

Check Date 02/01/16 - 02/29/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004187	02/29/16	02-29-2016_2		2/401K	6-10-000-00-0000-7477-000-000000	1,499.68
						Check Total	1,499.68
						<b>Vendor Total</b>	<b>1,499.68</b>
<b>ABECEDARIAN</b>		<b>8737</b>					
	0100087689	02/04/16	17083	160312	MAGNETIC UPPER CASE ENGLISH LETTERS	6-19-971-00-0040-0610-000-003141	193.05
	0100087689	02/04/16	17083	160312	MAGNETIC LOWER CASE ENGLISH LETTERS	6-27-971-15-3330-0610-000-008600	193.05
						Check Total	386.10
						<b>Vendor Total</b>	<b>386.10</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100087725	02/10/16	756162		1/15-1/31 FUEL	6-10-710-26-2600-0626-000-000000	237.07
	0100087725	02/10/16	756162		1/15-1/31 FUEL	6-10-720-27-2700-0626-000-000000	1,630.93
						Check Total	1,868.00
						<b>Vendor Total</b>	<b>3,329.23</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100087836	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.58
	0100087836	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.51
	0100087836	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	105.15
	0100087836	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	34.14
	0100087836	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	14.72
						Check Total	447.10
						<b>Vendor Total</b>	<b>447.10</b>
<b>ALERT SOLUTIONS</b>		<b>22861</b>					
	0100087661	02/02/16	81818		FY16 POWERSCHOOL ALERT	6-10-602-20-2290-0612-000-000000	3,277.04
						Check Total	3,277.04
						<b>Vendor Total</b>	<b>3,277.04</b>
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100087749	02/16/16	02-16-2016_2		1/30 FOOD REIM	6-10-720-27-2700-0690-000-000000	3.28
						Check Total	3.28
						<b>Vendor Total</b>	<b>3.28</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100087690	02/04/16	708678A		1/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						<b>Vendor Total</b>	<b>7,545.00</b>
<b>ALL VALLEY WELDING AND FABRICATION</b>		<b>29408</b>					
	0100087726	02/10/16	02-10-2016_19		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	1,128.60
	0100087726	02/10/16	02-10-2016_19		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	752.40
						Check Total	1,881.00
						<b>Vendor Total</b>	<b>1,881.00</b>
<b>ALLISON REIGEL</b>		<b>23990</b>					
	0100087727	02/10/16	02-10-2016_13		CCIRA CONFERENCE	6-22-100-07-0010-0580-000-005010	45.98
						Check Total	45.98
						<b>Vendor Total</b>	<b>45.98</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100087768	02/18/16	02172016_8	160292	SNUGG IPAD MINI AND MINI 2 CASE	6-27-971-15-3330-0610-000-008600	37.77
	0100087768	02/18/16	02172016_9	160302	SEE ATTACHED ORDER	6-27-971-15-3330-0500-000-008600	292.99
	0100087768	02/18/16	02172016_10	160313	RUBBER-CAL 03-161-BK-W-302 "SAFE GRIP" S	6-19-971-00-0040-0610-000-003141	207.46
	0100087768	02/18/16	02172016_10	160313		6-26-971-33-3310-0610-000-000000	84.10
	0100087768	02/18/16	02172016_10	160313		6-27-971-15-3330-0610-000-008600	269.14
	0100087768	02/18/16	02172016_11	160314	SEE ATTACHED ORDER	6-27-971-15-3330-0320-000-008600	300.52
	0100087768	02/18/16	02172016_12	160301	ROMEO AND JULIET THE GRAPIC NOVEL: QUICK	6-10-301-10-0500-0610-000-000000	117.04
	0100087768	02/18/16	251019770347		HS BOOKS	6-10-602-20-2222-0640-000-000000	21.80
	0100087768	02/18/16	040090303583		AP ENGLISH BOOKS	6-10-602-20-2222-0640-000-000000	9.04
	0100087768	02/18/16	040099360258		AP ENGLISH BOOKS	6-10-602-20-2222-0640-000-000000	34.53
	0100087768	02/18/16	02172016_4	160274	VIVITAR DVR426HD VIDEO RECORDING FLIP DI	6-10-602-20-2213-0610-000-000000	37.10
	0100087768	02/18/16	02172016_3	160270	WE FIGHT TO WIN	6-22-602-00-2100-0610-000-003202	60.04
	0100087768	02/18/16	02172016_8	160292	ETECH CRYSTAL CLEAR SCREEN PROTECTOR	6-19-971-00-0040-0610-000-003141	6.67
	0100087768	02/18/16	02172016_5	160278	LEARNING TO BREATHE: A MINDFULNESS CURRI	6-22-602-00-2100-0300-000-003218	93.06
	0100087768	02/18/16	02172016_6	160280	GOLME PRO POP UP SOCCER GAOL - 2 PORTABL	6-10-100-10-0800-0610-000-000000	59.00
	0100087768	02/18/16	02172016_7	160281	SP400 SMART POINTER	6-10-602-20-2290-0610-000-000000	151.96
						Check Total	1,782.22
						<b>Vendor Total</b>	<b>1,782.22</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100087837	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	8.93
	0100087837	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
	0100087837	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	6.24
	0100087837	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	63.23
	0100087837	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	314.16
					Check Total		406.64
					<b>Vendor Total</b>		<b>406.64</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	148.36
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	32.38
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	736.98
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	137.31
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	84.17
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	17.53
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	371.79
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	73.65
	0100087838	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,467.83
					Check Total		5,070.00
					<b>Vendor Total</b>		<b>5,070.00</b>
<b>ANDREA ROBERTS</b>		<b>30260</b>					
	0100087823	02/24/16	02-24-2016_2		SUB LICENSE AND FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	45.00
					Check Total		45.00
					<b>Vendor Total</b>		<b>45.00</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100087839	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.86
	0100087839	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	54.41
	0100087839	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100087839	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	13.71
	0100087839	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	68.96
					Check Total		497.33
					<b>Vendor Total</b>		<b>497.33</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>APPLE COMPUTER, INC.</b>		<b>3721</b>					
	0100087769	02/18/16	8746602147	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	291.00
	0100087769	02/18/16	874925189	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	39.00
	0100087769	02/18/16	2611031486	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	89.95
	0100087769	02/18/16	8746565275	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	958.00
	0100087769	02/18/16	8746605209	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	429.00
	0100087769	02/18/16	8749318357	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	299.00
	0100087769	02/18/16	8749489294	160250	APPLE 12W USB POWER ADAPTER	6-22-602-00-0090-0610-000-004048	59.00
					Check Total		2,164.95
					<b>Vendor Total</b>		<b>2,164.95</b>
<b>ASPEN VALLEY SKI CLUB</b>		<b>3604</b>					
	0100087750	02/16/16	02-16-2016_8		STATE SKI ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
					Check Total		300.00
	0100087751	02/16/16	02-16-2016_9		STATE SKI BANQUET FEE	6-10-301-14-1800-0584-000-000000	132.00
					Check Total		132.00
					<b>Vendor Total</b>		<b>432.00</b>
<b>BATTERIES PLUS BULBS</b>		<b>30236</b>					
	0100087845	02/29/16	822-243753	160342	HP PROBOOK 4540/4430S BATTERIES	6-10-602-20-2290-0610-000-000000	467.88
					Check Total		467.88
					<b>Vendor Total</b>		<b>467.88</b>
<b>BECKER'S SCHOOL SUPPLIES</b>		<b>30058</b>					
	0100087691	02/04/16	1347529-in	160307	MECKER'S COLORFUL KITCHEN SERIES	6-19-971-00-0040-0610-000-003141	378.95
	0100087691	02/04/16	1347529-in	160307	PLENTIFUL PANTRY! PLASTIC GROCERIES	6-26-971-33-3310-0610-000-000000	153.63
	0100087691	02/04/16	1347529-in	160307	MELISSA & DOUG PATTERN BLOCKS AND BOARDS	6-27-971-15-3330-0610-000-008600	491.61
					Check Total		1,024.19
					<b>Vendor Total</b>		<b>1,024.19</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100087662	02/02/16	02-01-2016_25		1/ACCT 1228 CHARGES	6-10-710-26-2600-0430-000-000000	444.31
					Check Total		444.31
					<b>Vendor Total</b>		<b>444.31</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100087770	02/18/16	5553886	160293	HONEY DEW LIST	6-10-201-10-0200-0610-000-000000	435.60
	0100087770	02/18/16	5650819	160293	HONEY DEW LIST	6-10-201-10-0200-0610-000-000000	54.50
					Check Total		490.10
					<b>Vendor Total</b>		<b>490.10</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100087771	02/18/16	02-17-2016_6		1/26 ADMIN SUB LCHS MILEAGE REIM 134@.45	6-10-602-10-0090-0580-000-000000	60.30
	0100087771	02/18/16	02-17-2016_5		1/26 ADMIN SUB LCHS	6-10-602-10-0090-0300-000-000000	250.00
					Check Total		310.30
					<b>Vendor Total</b>		<b>310.30</b>
	0100087795	02/23/16	02-19-2016_8		1/21-1/22 ADMIN SUB-LCIS	6-10-602-10-0090-0300-000-000000	500.00
	0100087795	02/23/16	02-19-2016_9		1/21-1/22 ADMIN SUB MILEAGE 134X2@.45	6-10-602-10-0090-0580-000-000000	120.60
					Check Total		620.60
					<b>Vendor Total</b>		<b>620.60</b>
<b>BRYNNA GEDDES</b>		<b>30147</b>					
	0100087692	02/04/16	02-03-2016_4		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					<b>Vendor Total</b>		<b>5.00</b>
<b>CALVARY PORTFOLIO SERVICES</b>		<b>28002</b>					
	0100087840	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	130.84
	0100087840	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	149.52
	0100087840	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	31.15
					Check Total		311.51
					<b>Vendor Total</b>		<b>311.51</b>
<b>CAROL RENDON</b>		<b>494</b>					
	0100087663	02/02/16	02-01-2016_7		SAM CONF FOOD REIM	6-22-201-06-2100-0580-000-005010	7.00
					Check Total		7.00
					<b>Vendor Total</b>		<b>7.00</b>
<b>CEBT</b>		<b>75</b>					
	0100087664	02/02/16	02-01-2016_1		2/INS	6-10-000-00-0000-7464-000-000000	152,651.24
					Check Total		152,651.24
					<b>Vendor Total</b>		<b>152,651.24</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100087796	02/23/16	02-19-2016_11		2/719-486-3423 309B	6-10-602-10-0090-0531-000-000000	39.76
	0100087796	02/23/16	02-19-2016_4		2/K-719-111-6280 001M	6-10-602-10-0090-0531-000-000000	1,183.54
	0100087796	02/23/16	02-19-2016_5		2/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.35
						Check Total	1,261.65
	0100087830	02/25/16	02-25-2016_4		3/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	136.16
						Check Total	136.16
						<b>Vendor Total</b>	<b>1,397.81</b>
<b>CHERYL WELLS</b>		<b>608</b>					
	0100087797	02/23/16	02-19-2016_3		2/10 NURSE WORKSHOP MILEAGE REIM	6-10-602-20-2130-0580-000-000000	123.30
						Check Total	123.30
						<b>Vendor Total</b>	<b>123.30</b>
<b>CHRISTY MARCELLA TRUJILLO</b>		<b>2643</b>					
	0100087693	02/04/16	02-03-2016_11		COUNSELING BOOKS REIM	6-10-100-20-2122-0610-000-000000	44.19
						Check Total	44.19
						<b>Vendor Total</b>	<b>44.19</b>
<b>CHSAA</b>		<b>7</b>					
	0100087709	02/05/16	16_1334		SOLO ENSEMBLE REGISTRATION FEES	6-10-301-10-1250-0610-000-000000	20.00
	0100087709	02/05/16	16_1448		SOLO ENSEMBLE REGISTRATION FEES	6-10-301-10-1250-0610-000-000000	10.00
						Check Total	30.00
	0100087790	02/19/16	02-19-2016_3		LARGE GROUP REGISTRATION FEE	6-10-301-10-1250-0610-000-000000	160.00
						Check Total	160.00
						<b>Vendor Total</b>	<b>190.00</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100087728	02/10/16	411251		STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
	0100087812	02/24/16	411273		STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>80.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100087772	02/18/16	A160700328		BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100087824	02/24/16	02-24-2016_3		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>118.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004189	02/29/16	02-29-2016_4		2/SIT	6-10-000-00-0000-7471-000-000000	16,104.00
					Check Total		16,104.00
					<b>Vendor Total</b>		<b>16,104.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100087841	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	42.21
	0100087841	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	177.30
	0100087841	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	163.20
	0100087841	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	202.63
					Check Total		585.34
					<b>Vendor Total</b>		<b>585.34</b>
<b>COLORADO DEPT. OF EDUCATION OFFICE ( 2869</b>							
	0100087773	02/18/16	02-17-2016_18		FY14 TRANSPORTATION AUDIT	6-10-600-00-0000-3200-000-003160	69.49
	0100087773	02/18/16	02-17-2016_18		FY12 TRANSPORTATION AUDIT	6-10-600-00-0000-3200-000-003160	1,317.35
	0100087773	02/18/16	02-17-2016_18		FY11 TRANSPORTATION AUDIT	6-10-600-00-0000-3200-000-003160	1,512.46
	0100087773	02/18/16	02-17-2016_18		FY15 STATE EQUILIZATION AUDIT	6-10-600-00-0000-3210-000-000000	1,380.65
	0100087773	02/18/16	02-17-2016_18		FY14 STATE EQUILIZATION AUDIT	6-10-600-00-0000-3210-000-000000	2,006.22
	0100087773	02/18/16	02-17-2016_18		FY13 STATE EQUILIZATION AUDIT	6-10-600-00-0000-3210-000-000000	5,021.86
	0100087773	02/18/16	02-17-2016_18		FY12 STATE EQUILIZATION AUDIT	6-10-600-00-0000-3210-000-000000	3,285.63
	0100087773	02/18/16	02-17-2016_18		FY13 TRANSPORTATION AUDIT	6-10-600-00-0000-3200-000-003160	-12,492.87
					Check Total		2,100.79
					<b>Vendor Total</b>		<b>2,100.79</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>3612</b>					
	0100087665	02/02/16	02012016_4	160316	STAFF EDUCATION TUITION	6-27-971-15-3330-0320-000-008600	1,368.00
					Check Total		1,368.00
					<b>Vendor Total</b>		<b>1,368.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO SCHOOL MEDICAID CONSORTIUM 25810</b>							
	0100087846	02/29/16	1891		3RD PAYMENT PER AGREEMENT	6-10-602-20-2130-0300-000-009003	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>COLORADO SPORTS OFFICIALS 24562</b>							
	0100087752	02/16/16	2015-24		MS GIRLS BBALL OFFICIAL ASSIGNOR FEE	6-10-201-14-1815-0391-000-000000	1,777.00
						Check Total	1,777.00
						<b>Vendor Total</b>	<b>1,777.00</b>
<b>COMMUNICATION SOLUTIONS 29424</b>							
	0100087666	02/02/16	COMSOIN22134	160294	MOTORRO XPR3300 VHF 16 CHANNEL RADIO	6-27-971-15-3330-0610-000-008600	6,624.90
	0100087666	02/02/16	COMSOIN22134	160294	QUOTE COMSOOE7718	6-19-971-00-0040-0610-000-003141	1,169.10
						Check Total	7,794.00
						<b>Vendor Total</b>	<b>7,794.00</b>
<b>CONTRACT PAPER GROUP, INC. 2399</b>							
	0100087798	02/23/16	43005288501	160308	FY16 ANNUAL PAPER BID 520 CASES@\$24.23 P	6-10-602-10-0090-0611-000-000000	12,599.60
						Check Total	12,599.60
						<b>Vendor Total</b>	<b>12,599.60</b>
<b>COOKIES WITH ALTITUDE 11657</b>							
	0100087847	02/29/16	02-29-2016_7		PROJECT DREAM SUPPLIES	6-10-602-00-0090-0610-000-001210	47.94
						Check Total	47.94
						<b>Vendor Total</b>	<b>47.94</b>
<b>DAVE ELLERMAN 18457</b>							
	0100087710	02/05/16	02-04-2016_1		FOOD REIM	6-10-720-27-2700-0690-000-000000	34.06
						Check Total	34.06
	0100087848	02/29/16	02-29-2016_1		FOOD REIM	6-10-720-27-2700-0690-000-000000	35.37
						Check Total	35.37
						<b>Vendor Total</b>	<b>69.43</b>
<b>DAVID DONOVAN 30180</b>							
	0100087753	02/16/16	02-16-2016_3		BBALL OFFICIAL MILEAGE	6-10-301-14-1815-0391-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DEMCO</b>		<b>57</b>					
	0100087799	02/23/16	5802133	160333	SEE ATTACHED ORDER	6-10-602-20-2222-0610-000-000000	184.77
						Check Total	184.77
						<b>Vendor Total</b>	<b>184.77</b>
<b>DENISE CHANEY</b>		<b>9115</b>					
	0100087774	02/18/16	02-17-2016_20		1/11-2/10 FOOD DELIVERY MILEAGE REIM	6-21-740-31-3100-0580-000-000000	40.50
						Check Total	40.50
						<b>Vendor Total</b>	<b>40.50</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100087694	02/04/16	47157		1/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	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>					
	0100087695	02/04/16	D22133600101	160310	SET OF 12 PENCIL SHARPENERS	6-26-971-33-3310-0610-000-000000	98.74
	0100087695	02/04/16	D22133600101	160310	CRAYOLA REGULAR CRAYONS- SET OF 8	6-19-971-00-0040-0610-000-003141	243.51
	0100087695	02/04/16	D22129130101	160295		6-27-971-15-3330-0610-000-008600	1,301.20
	0100087695	02/04/16	D22129130101	160295		6-26-971-33-3310-0610-000-000000	406.63
	0100087695	02/04/16	D22129130101	160295	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	1,003.01
	0100087695	02/04/16	D22133600101	160310	COLORATIONS DRY ERASE MARKERS- SET OF 48	6-27-971-15-3330-0610-000-008600	315.91
						Check Total	3,369.00
						<b>Vendor Total</b>	<b>3,369.00</b>
<b>ELIZABETH SATHER</b>		<b>22241</b>					
	0100087667	02/02/16	02-01-2016_12		1/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	135.00
	0100087667	02/02/16	02-01-2016_13		1/MILEAGE	6-10-602-10-0090-0580-000-000000	54.00
						Check Total	189.00
						<b>Vendor Total</b>	<b>189.00</b>
<b>ESTHER SOTO-ARAMBOLA</b>		<b>4341</b>					
	0100087800	02/23/16	02-19-2016_2		2/10 CONFERENCE TRANSLATOR 2.5@17	6-10-301-10-0030-0120-239-000000	42.50
						Check Total	42.50
						<b>Vendor Total</b>	<b>42.50</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100087775	02/18/16	02-17-2016_16		ART CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	60.00
	0100087775	02/18/16	02-17-2016_16		ART CLUB ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	67.50
	0100087775	02/18/16	02-17-2016_16		ART CLUB ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	60.00
Check Total							<u>187.50</u>
<b>Vendor Total</b>							<b>187.50</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	47.00
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	110.00
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	1,980.77
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	36.67
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	264.97
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	15.00
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	138.00
	0100087842	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	2.43
Check Total							<u>2,594.84</u>
<b>Vendor Total</b>							<b>2,594.84</b>
<b>FOOD FRIENDS</b>		<b>30171</b>					
	0100087813	02/24/16	1004	160334	ITS A SANDWICH	6-26-971-33-3310-0610-000-000000	123.00
Check Total							<u>123.00</u>
<b>Vendor Total</b>							<b>123.00</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100087696	02/04/16	02-03-2016_18		DEC-FEB CONTRACTED SERVICE	6-22-100-01-0010-0300-000-005287	667.00
Check Total							<u>667.00</u>
<b>Vendor Total</b>							<b>667.00</b>
<b>GLOBAL INDUSTRIAL EQUIPMENT</b>		<b>2996</b>					
	0100087814	02/24/16	109013732		REPAIR	6-10-710-26-2600-0430-000-000000	478.99
	0100087814	02/24/16	108980805		REPAIR	6-10-710-26-2600-0430-000-000000	47.90
Check Total							<u>526.89</u>
<b>Vendor Total</b>							<b>526.89</b>
<b>GRACIELA HESS</b>		<b>29769</b>					
	0100087711	02/05/16	02-04-2016_4		SUPPLY REIM	6-10-301-10-0030-0610-000-000000	164.21
Check Total							<u>164.21</u>
<b>Vendor Total</b>							<b>164.21</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100087815	02/24/16	9016071400		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	71.82
	0100087815	02/24/16	9016443096		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	289.62
	0100087815	02/24/16	9936813584		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	453.28
	0100087815	02/24/16	9004120490		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	344.64
	0100087815	02/24/16	9018994559		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	286.09
	0100087815	02/24/16	9018994567		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	51.97
	0100087815	02/24/16	9009203606		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	282.47
	0100087815	02/24/16	9936813592		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	25.20
	0100087815	02/24/16	9936813576		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	23.16
	0100087815	02/24/16	9016071418		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	37.22
					Check Total		<u>1,865.47</u>
					<b>Vendor Total</b>		<b><u>1,865.47</u></b>
<b>H&amp;L ARCHITECTURE</b>		<b>28878</b>					
	0100087729	02/10/16	35531		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	429.90
	0100087729	02/10/16	35531		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	286.60
	0100087729	02/10/16	35800		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	450.00
	0100087729	02/10/16	35800		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	300.00
					Check Total		<u>1,466.50</u>
					<b>Vendor Total</b>		<b><u>1,466.50</u></b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100087843	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	763.78
	0100087843	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	10.74
					Check Total		<u>774.52</u>
					<b>Vendor Total</b>		<b><u>774.52</u></b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004188	02/29/16	02-29-2016_3		2/FIT	6-10-000-00-0000-7472-000-000000	45,724.36
	0100004188	02/29/16	02-29-2016_3		2/FIT	6-10-000-00-0000-7467-000-000000	16,788.12
					Check Total		<u>62,512.48</u>
					<b>Vendor Total</b>		<b><u>62,512.48</u></b>
<b>IVA KATZ-HESSE</b>		<b>30198</b>					
	0100087776	02/18/16	02-17-2016_2		ADMIN SUB MILEAGE REIM 62@.45	6-10-602-10-0090-0580-000-000000	27.90
					Check Total		<u>27.90</u>
					<b>Vendor Total</b>		<b><u>27.90</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100087712	02/05/16	13612228	160283	HAEC EST DIES SATB	6-10-301-10-1240-0610-000-000000	34.34
	0100087712	02/05/16	13615590	160283	HAEC EST DIES SATB	6-10-301-10-1240-0610-000-000000	22.50
						Check Total	56.84
	0100087831	02/25/16	13620015	160340	LULLABY OF BROADWAY	6-10-301-10-1250-0610-000-000000	172.99
						Check Total	172.99
						<b>Vendor Total</b>	<b>229.83</b>
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100087754	02/16/16	02-16-2016_1		1/16-1/23 FOOD REIM	6-10-720-27-2700-0690-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100087668	02/02/16	02-01-2016_24		CDL LICENSE REIM	6-10-720-27-2700-0300-000-000000	18.50
						Check Total	18.50
						<b>Vendor Total</b>	<b>18.50</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100087669	02/02/16	02-01-2016_5		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	7.76
						Check Total	7.76
	0100087697	02/04/16	02-03-2016_9		WOOD SHOP PROGRAM SUPPY REIM	6-22-602-00-0090-0610-000-005287	45.82
	0100087697	02/04/16	02-03-2016_8		PEACE JAM CONF EXP REIM	6-22-602-00-0090-0580-000-005287	178.50
	0100087697	02/04/16	02-03-2016_10		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	48.70
						Check Total	273.02
	0100087791	02/19/16	02-19-2016_2		POETRY SLAM SUPPLY REIM	6-10-602-00-0090-0610-000-001210	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>330.78</b>
<b>JUDY LYNN</b>		<b>28398</b>					
	0100087777	02/18/16	02-17-2016_3		2/10 ADMIN SUB LCHS	6-10-602-10-0090-0300-000-000000	250.00
	0100087777	02/18/16	02-17-2016_4		2/10 ADMIN SUB LCHS MILEAGE REIM	6-10-602-10-0090-0580-000-000000	31.05
						Check Total	281.05
						<b>Vendor Total</b>	<b>281.05</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KAREN JOHNSON</b>		<b>28703</b>					
	0100087713	02/05/16	02-04-2016_7		CLASSROOM SUPPLY REIM	6-10-101-10-0500-0610-000-000000	13.34
					Check Total		13.34
					<b>Vendor Total</b>		<b>13.34</b>
<b>KARI FENEX</b>		<b>29270</b>					
	0100087755	02/16/16	02-16-2016_17		1/19-2/9 CLIMBING CLUB LEADER	6-22-602-00-0090-0110-407-005287	22.50
					Check Total		22.50
					<b>Vendor Total</b>		<b>22.50</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100087832	02/25/16	02-25-2016_3		REGIONAL WRESTLING HOTEL 2 ROOMS	6-10-301-14-1800-0580-000-000000	283.82
					Check Total		283.82
					<b>Vendor Total</b>		<b>283.82</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100087746	02/10/16	02-10-2016_2		1/27 HR MTG TRAVEL REIM	6-10-601-23-2391-0580-000-000000	51.75
					Check Total		51.75
					<b>Vendor Total</b>		<b>51.75</b>
<b>KBA</b>		<b>7684</b>					
	0100087714	02/05/16	160122	160317	EVOLUTION GAME BALL	6-10-301-14-1815-0610-000-000000	847.30
					Check Total		847.30
					<b>Vendor Total</b>		<b>847.30</b>
<b>KELLY HOFER</b>		<b>28096</b>					
	0100087778	02/18/16	02-17-2016_10		PRE COLLEGIATE MENTORING MTG FOOD REIM	6-22-301-10-0030-0610-000-001202	47.15
					Check Total		47.15
					<b>Vendor Total</b>		<b>47.15</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100087756	02/16/16	02-16-2016_5		HS WELLNESS TEAM MTG FOOD REIM	6-22-602-00-2100-0610-000-003202	36.04
					Check Total		36.04
					<b>Vendor Total</b>		<b>36.04</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KERRI SPULLER</b>		<b>29688</b>					
	0100087779	02/18/16	02-17-2016_15		ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	75.00
	0100087779	02/18/16	02-17-2016_15		ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	75.00
					Check Total		<u>150.00</u>
					<b>Vendor Total</b>		<b>150.00</b>
<b>KEYSTONE SCIENCE SCHOOL</b>		<b>21970</b>					
	0100087698	02/04/16	43159		KSS-DAY CAMP	6-22-100-01-0010-0300-000-005287	3,575.00
	0100087698	02/04/16	43159		KSS-DAY CAMP	6-22-101-01-0010-0300-000-005287	3,575.00
					Check Total		<u>7,150.00</u>
					<b>Vendor Total</b>		<b>7,150.00</b>
<b>KIM JACKSON</b>		<b>26573</b>					
	0100087670	02/02/16	02-01-2016_22		FOOD REIM	6-10-720-27-2700-0690-000-000000	51.80
					Check Total		<u>51.80</u>
	0100087833	02/25/16	02-25-2016_1		FOOD REIM	6-10-720-27-2700-0690-000-000000	12.68
					Check Total		<u>12.68</u>
					<b>Vendor Total</b>		<b>64.48</b>
<b>KIRA CUNNINGHAM</b>		<b>9085</b>					
	0100087747	02/10/16	02-10-2016_1		CCIRA CONF EXP REIM	6-22-100-07-0010-0580-000-005010	47.30
					Check Total		<u>47.30</u>
	0100087834	02/25/16	02-25-2016_2		2/19 TRAINING EXP REIM	6-22-100-07-0010-0580-000-005010	95.55
					Check Total		<u>95.55</u>
					<b>Vendor Total</b>		<b>142.85</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100087671	02/02/16	28084785		2/COPIERS	6-26-971-33-3330-0330-000-000000	203.30
	0100087671	02/02/16	28070264		2/COPIERS	6-10-602-10-0090-0330-000-000000	1,327.37
	0100087671	02/02/16	28070265		2/COPIERS	6-10-602-10-0090-0330-000-000000	2,483.05
	0100087671	02/02/16	28070266		2/COPIERS	6-10-602-10-0090-0330-000-000000	1,511.06
	0100087671	02/02/16	28070263		2/COPIERS	6-10-602-10-0090-0330-000-000000	729.13
	0100087671	02/02/16	28084785		2/COPIERS	6-10-602-10-0090-0330-000-000000	618.09
						Check Total	6,872.00
	0100087699	02/04/16	28088820		2/COPIERS	6-10-602-10-0090-0330-000-000000	681.60
						Check Total	681.60
	0100087715	02/05/16	28101087		2/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100087757	02/16/16	28153154		2/COPIERS	6-10-602-10-0090-0330-000-000000	3,175.99
						Check Total	3,175.99
						<b>Vendor Total</b>	<b>11,435.34</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100087730	02/10/16	238024928		2/CHARGES	6-10-602-10-0090-0330-000-000000	69.94
	0100087730	02/10/16	238025221		2/CHARGES	6-10-602-10-0090-0330-000-000000	709.22
						Check Total	779.16
						<b>Vendor Total</b>	<b>779.16</b>
<b>KURT BREWER</b>		<b>22918</b>					
	0100087700	02/04/16	02-03-2016_5		FOOD REIM	6-10-720-27-2700-0690-000-000000	42.21
						Check Total	42.21
	0100087801	02/23/16	02-19-2016_12		FOOD REIM	6-10-720-27-2700-0690-000-000000	6.20
						Check Total	6.20
						<b>Vendor Total</b>	<b>48.41</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100087716	02/05/16	02-04-2016_10		1/CHARGES	6-10-710-26-2600-0421-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY RECREATION DEPT.</b>		<b>150</b>					
	0100087731	02/10/16	02-10-2016_11		ICE SKATING CLUB FEE	6-22-602-00-0090-0610-000-005287	83.00
						Check Total	83.00
						<b>Vendor Total</b>	<b>83.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100087672	02/02/16	4584200116	160296	LAKESHORE CREATURE BUILDER	6-26-971-33-3310-0610-000-000000	62.26
	0100087672	02/02/16	4584200116	160296	PLAY ALL AROUND DOLLHOUSE FURNITURE	6-19-971-00-0040-0610-000-003141	153.57
	0100087672	02/02/16	4584200116	160296	LAKESHORE GEAR BUILDERS-MASTER SET	6-27-971-15-3330-0610-000-008600	199.23
						Check Total	415.06
	0100087717	02/05/16	4732190116	160318	ANIMALS SCIENCE VIEWER	6-19-971-00-0040-0610-000-003141	448.36
	0100087717	02/05/16	4732190116	160318	LIFE CYCLES SCIENCE VIEWER	6-26-971-33-3310-0610-000-000000	181.77
	0100087717	02/05/16	4732190116	160318	CLASS SET	6-27-971-15-3330-0610-000-008600	581.66
						Check Total	1,211.79
						<b>Vendor Total</b>	<b>1,626.85</b>
<b>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100087718	02/05/16	1122543		1/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	238.79
						Check Total	238.79
						<b>Vendor Total</b>	<b>238.79</b>
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100087792	02/19/16	02-19-2016_4		1/22 SCHOOL VISIT MILEAGE REIM	6-27-971-15-3330-0320-000-008600	31.50
						Check Total	31.50
						<b>Vendor Total</b>	<b>31.50</b>
<b>LCEA</b>		<b>20214</b>					
	0100087844	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	321.99
	0100087844	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
	0100087844	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100087844	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	.71
	0100087844	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,091.80
	0100087844	02/29/16	29-FEB-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
						Check Total	3,473.33
						<b>Vendor Total</b>	<b>3,473.33</b>



Check Date 02/01/16 - 02/29/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE CARQUEST</b>		<b>9822</b>					
	0100087673	02/02/16	02-01-2016_21		1/CHARGES	6-10-710-26-2600-0430-000-000000	179.20
	0100087673	02/02/16	02-01-2016_21		1/CHARGES	6-10-720-27-2700-0430-000-000000	232.23
	0100087673	02/02/16	02-01-2016_21		1/CHARGES	6-10-720-27-2700-0431-000-000000	25.98
						Check Total	437.41
	0100087849	02/29/16	02-29-2016_9		2/CHARGES	6-10-720-27-2700-0610-000-000000	70.41
	0100087849	02/29/16	02-29-2016_9		2/CHARGES	6-10-720-27-2700-0430-000-000000	32.78
	0100087849	02/29/16	02-29-2016_9		2/CHARGES	6-10-710-26-2600-0430-000-000000	86.56
						Check Total	189.75
						<b>Vendor Total</b>	<b>627.16</b>
<b>LEADVILLE NORDIC</b>		<b>8192</b>					
	0100087719	02/05/16	02-04-2016_3		NORDIC SKI ENTRY FEE	6-10-301-14-1800-0584-000-000000	315.00
						Check Total	315.00
	0100087732	02/10/16	02-10-2016_12		NORDIC RACE ENTRY FEE	6-10-301-14-1800-0584-000-000000	335.00
						Check Total	335.00
						<b>Vendor Total</b>	<b>650.00</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100087850	02/29/16	02-29-2016_10		2/SEWER AND SANITATION	6-27-971-16-3330-0620-000-008600	112.93
	0100087850	02/29/16	02-29-2016_10		2/SEWER AND SANITATION	6-10-710-26-2600-0411-000-000000	3,217.60
	0100087850	02/29/16	02-29-2016_10		2/SEWER AND SANITATION	6-19-971-00-2600-0410-000-003141	106.67
						Check Total	3,437.20
						<b>Vendor Total</b>	<b>3,437.20</b>
<b>LEGO EDUCATION</b>		<b>7247</b>					
	0100087674	02/02/16	1190153007	160155	FLL FIELD SET-UP KIT 2015	6-22-602-00-0090-0610-000-005287	83.00
						Check Total	83.00
						<b>Vendor Total</b>	<b>83.00</b>
<b>LESLIE COOK-KNERR</b>		<b>30228</b>					
	0100087802	02/23/16	02-19-2016_7		2/10 TRANSLATING 3HRS@\$17	6-10-101-10-0010-0120-239-000000	51.00
						Check Total	51.00
						<b>Vendor Total</b>	<b>51.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LIONS CLUB</b>		<b>3360</b>					
	0100087675	02/02/16	02-01-2016_4		COOKING CLUB FOOD CARD	6-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100087676	02/02/16	02-01-2016_6		COOKING CLUB FOOD CARD	6-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100087758	02/16/16	02-16-2016_10		CLASSROOM SUPPLY REIM	6-19-971-00-0040-0610-000-003141	42.15
	0100087758	02/16/16	02-16-2016_10		CLASSROOM SUPPLY REIM	6-27-971-16-3330-0610-000-008600	48.17
	0100087758	02/16/16	02-16-2016_10		CLASSROOM SUPPLY REIM	6-26-971-33-3310-0610-000-000000	10.03
					Check Total		100.35
					<b>Vendor Total</b>		<b>100.35</b>
<b>LOOKOUT BOOKS</b>		<b>18422</b>					
	0100087733	02/10/16	ARU0195104		HS AND MS BOOKS	6-10-602-20-2222-0640-000-000000	444.30
					Check Total		444.30
					<b>Vendor Total</b>		<b>444.30</b>
<b>MACGILL</b>		<b>2004</b>					
	0100087701	02/04/16	IN0546045	160311	NON WOVEN DISPOSABLE WASHCLOTHS	6-10-100-24-2410-0610-000-000000	71.93
					Check Total		71.93
					<b>Vendor Total</b>		<b>71.93</b>
<b>MAKALI BECK</b>		<b>9188</b>					
	0100087759	02/16/16	02-16-2016_12		COACHING COURSE REIM CHSAA	6-10-301-14-1800-0580-000-000000	37.00
					Check Total		37.00
					<b>Vendor Total</b>		<b>37.00</b>
<b>MARK LACOME</b>		<b>28827</b>					
	0100087677	02/02/16	02-01-2016_23		FOOD REIM	6-10-720-27-2700-0690-000-000000	29.20
					Check Total		29.20
	0100087793	02/19/16	02-19-2016_1		FOOD REIM	6-10-720-27-2700-0690-000-000000	34.38
					Check Total		34.38
					<b>Vendor Total</b>		<b>63.58</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARK STENZEL</b>		<b>30210</b>					
	0100087780	02/18/16	02-17-2016_21		2ND GR TEAM CREW SUPPLY REIM	6-10-100-10-0010-0610-000-000000	16.78
						Check Total	16.78
						<b>Vendor Total</b>	<b>16.78</b>
<b>MCI</b>		<b>2960</b>					
	0100087734	02/10/16	02-10-2016_3		1/PHONES	6-10-602-10-0090-0531-000-000000	79.87
						Check Total	79.87
	0100087851	02/29/16	02-29-2016_2		2/HEADSTART FAX 6P603161	6-27-971-16-3330-0531-000-008600	32.93
						Check Total	32.93
						<b>Vendor Total</b>	<b>112.80</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100087702	02/04/16	02-03-2016_6		1/MILK	6-21-740-31-3100-0631-000-000000	8,028.68
						Check Total	8,028.68
						<b>Vendor Total</b>	<b>8,028.68</b>
<b>MEASURE EDUCATION</b>		<b>30252</b>					
	0100087816	02/24/16	201601010019		STUDENT INFORMATION SERVICES	6-10-602-10-0090-0300-000-000000	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>5,000.00</b>
<b>MICHELLE CAVANAUGH</b>		<b>24392</b>					
	0100087781	02/18/16	02-17-2016_19		SCIENCE SUPPLY REIM	6-10-301-10-1310-0610-000-000000	39.10
						Check Total	39.10
	0100087852	02/29/16	02-29-2016_4		SCIENCE SUPPLY REIM	6-10-301-10-1310-0610-000-000000	30.45
						Check Total	30.45
						<b>Vendor Total</b>	<b>69.55</b>
<b>MICHELLE COX</b>		<b>23019</b>					
	0100087678	02/02/16	02-01-2016_2		COOKING CLUB REIM	6-22-602-00-0090-0610-000-005287	26.81
	0100087678	02/02/16	02-01-2016_3		WP COOKING CLUB REIM	6-22-100-01-0010-0610-000-005287	22.61
						Check Total	49.42
						<b>Vendor Total</b>	<b>49.42</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIRANDA ARELLANO</b>		<b>27685</b>					
	0100087703	02/04/16	02-03-2016_14		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	12.80
	0100087703	02/04/16	02-03-2016_15		SCIENCE CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	3.88
	0100087703	02/04/16	02-03-2016_16		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	8.08
	0100087703	02/04/16	02-03-2016_17		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	15.57
	0100087703	02/04/16	02-03-2016_13		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	12.33
	0100087703	02/04/16	02-03-2016_12		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	9.46
					Check Total		62.12
	0100087760	02/16/16	02-16-2016_19		WP COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	17.56
	0100087760	02/16/16	02-16-2016_18		WP SCIENCE CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	3.29
					Check Total		20.85
					<b>Vendor Total</b>		<b>82.97</b>
<b>MONIQUE BREWER</b>		<b>30163</b>					
	0100087748	02/10/16	02-10-2016_3		SUB LICENSE AND FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	45.00
					Check Total		45.00
					<b>Vendor Total</b>		<b>45.00</b>
<b>MOUNTAIN STATES EMPLOYERS COUNCIL, :</b>		<b>26565</b>					
	0100087679	02/02/16	22394		1/1-3/31 QUARTERLY DUES MEMBER 274488	6-10-601-23-2391-0810-000-000000	1,300.00
					Check Total		1,300.00
					<b>Vendor Total</b>		<b>1,300.00</b>
<b>NASCO</b>		<b>6062</b>					
	0100087680	02/02/16	134183	160303	MAYCRO CLEAR BRUSHING GLAZE 1 GALLON	6-10-101-10-0200-0610-000-000000	44.35
					Check Total		44.35
					<b>Vendor Total</b>		<b>44.35</b>
<b>NATIONAL STUDENT CLEARINGHOUSE</b>		<b>30112</b>					
	0100087681	02/02/16	STHS1512009		ANNUAL BILLING STUDENT TRACKER HS	6-10-602-10-0090-0300-000-000000	425.00
					Check Total		425.00
					<b>Vendor Total</b>		<b>425.00</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100087853	02/29/16	160600086		PHONES	6-10-602-10-0090-0531-000-000000	276.35
					Check Total		276.35
					<b>Vendor Total</b>		<b>276.35</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100087767	02/16/16	02-16-2016_1		ADVANCE	6-10-000-00-0000-8134-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>NV5</b>		<b>26050</b>					
	0100087735	02/10/16	40233		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	567.00
	0100087735	02/10/16	40233		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	378.00
						Check Total	945.00
	0100087825	02/24/16	41610		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	378.00
	0100087825	02/24/16	41610		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	567.00
						Check Total	945.00
						<b>Vendor Total</b>	<b>1,890.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100087817	02/24/16	4790147259		REPAIR	6-10-710-26-2600-0430-000-000000	3.59
						Check Total	3.59
						<b>Vendor Total</b>	<b>3.59</b>
<b>OFFICE DEPOT</b>		<b>91114</b>					
	0100087704	02/04/16	819155714001	160262	CANON POWER SHOT ELPH 150 20 MEGAPIXEL C	6-19-971-00-0040-0610-000-003141	23.85
	0100087704	02/04/16	819155714001	160262		6-27-971-15-3330-0610-000-008600	135.14
						Check Total	158.99
	0100087736	02/10/16	819683781001	160304	PAPER BAGS, BUNDLE OF 500	6-19-971-00-0040-0610-000-003141	36.99
	0100087736	02/10/16	819683782001	160304	OFFICE DEPOT CLASP ENVELOPES, 10"X13"	6-27-971-15-3330-0610-000-008600	122.76
	0100087736	02/10/16	819683783001	160304	OFFICE DEPOT CLASP ENVELOPES, 10"X13"	6-27-971-15-3330-0610-000-008600	30.86
	0100087736	02/10/16	819683784001	160304	PAPER BAGS, BUNDLE OF 500	6-19-971-00-0040-0610-000-003141	4.26
	0100087736	02/10/16	819683784001	160304	OFFICE DEPOT CLASP ENVELOPES, 10"X13"	6-27-971-15-3330-0610-000-008600	80.11
						Check Total	274.98
						<b>Vendor Total</b>	<b>433.97</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100087705	02/04/16	675893411-01	160309		6-27-971-15-3330-0610-000-008600	67.44
	0100087705	02/04/16	675893411-01	160309	BREAK YOUR OWN GEODES	6-19-971-00-0040-0610-000-003141	67.43
						Check Total	134.87
						<b>Vendor Total</b>	<b>134.87</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100087706	02/04/16	02-03-2016_3		1/PEST CONTROL	6-10-710-26-2600-0300-000-000000	856.33
						Check Total	856.33
						<b>Vendor Total</b>	<b>856.33</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100087682	02/02/16	02-01-2016_19		1/WATER	6-10-710-26-2600-0411-000-000000	3,413.41
	0100087682	02/02/16	02-01-2016_19		1/WATER	6-19-971-00-2600-0410-000-003141	69.53
	0100087682	02/02/16	02-01-2016_19		1/WATER	6-27-971-15-3330-0620-000-008600	73.62
						Check Total	3,556.56
	0100087854	02/29/16	02-29-2016_3		2/WATER	6-27-971-16-3330-0620-000-008600	75.80
	0100087854	02/29/16	02-29-2016_3		2/WATER	6-19-971-00-2600-0410-000-003141	71.61
	0100087854	02/29/16	02-29-2016_3		2/WATER	6-10-710-26-2600-0411-000-000000	3,348.97
						Check Total	3,496.38
						<b>Vendor Total</b>	<b>7,052.94</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004186	02/23/16	02232016		2/PAYROLL TRANSFER	6-10-000-00-0000-8102-000-000000	440,000.00
						Check Total	440,000.00
						<b>Vendor Total</b>	<b>440,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004190	02/29/16	02-29-2016_5		2/PERA	6-10-000-00-0000-7473-000-000000	159,871.89
						Check Total	159,871.89
						<b>Vendor Total</b>	<b>159,871.89</b>
<b>PERSONALIZED SOFTWARE INC</b>		<b>2492</b>					
	0100087683	02/02/16	19300		UPDATE CHILDCARE MANAGER PROGRAM	6-26-971-33-3310-0810-000-000000	125.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>125.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100087826	02/24/16	17949728		WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	15,949.48
						Check Total	15,949.48
						<b>Vendor Total</b>	<b>15,949.48</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100087803	02/23/16	CD60081251	160336	S&H	6-27-971-16-3330-0610-000-008600	33.37
	0100087803	02/23/16	CD60081251	160336	DINOSAUR FLUORIDE GEL 4.2OZ TOOTHPASTE	6-19-971-00-0040-0610-000-003141	33.36
						Check Total	66.73
						<b>Vendor Total</b>	<b>66.73</b>
<b>PLAY THERAPY SUPPLY</b>		<b>30104</b>					
	0100087782	02/18/16	7082	160324	POSITIVE VISUALIZATION BOOK	6-10-100-20-2122-0610-000-000000	126.91
						Check Total	126.91
						<b>Vendor Total</b>	<b>126.91</b>
<b>PONDER COMPANY</b>		<b>29394</b>					
	0100087737	02/10/16	02-10-2016_15		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	2,070.00
	0100087737	02/10/16	02-10-2016_15		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	3,105.00
						Check Total	5,175.00
	0100087827	02/24/16	02-24-2016_6		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	5,879.60
	0100087827	02/24/16	02-24-2016_6		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	8,819.40
						Check Total	14,699.00
						<b>Vendor Total</b>	<b>19,874.00</b>
<b>RADIOPARTS.COM</b>		<b>30015</b>					
	0100087804	02/23/16	I100019358	160297	MOTOROLA UNIVERSAL RADIO PACK UTILITY CA	6-10-100-10-0010-0610-000-000000	177.28
						Check Total	177.28
						<b>Vendor Total</b>	<b>177.28</b>
<b>ROCKY MOUNTAIN MUSIC REPAIR LLC</b>		<b>26409</b>					
	0100087805	02/23/16	2959		INSTRUMENT REPAIR	6-10-301-10-1250-0610-000-000000	130.00
						Check Total	130.00
						<b>Vendor Total</b>	<b>130.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100087738	02/10/16	02-10-2016_10		1/15 CACTA MTG MILEAGE REIM	6-22-602-00-0090-0580-000-004048	108.00
						Check Total	108.00
	0100087806	02/23/16	02-19-2016_13		NATIONAL ACTE CONF EXP REIM	6-22-602-00-0090-0580-000-004048	1,987.33
						Check Total	1,987.33
	0100087807	02/23/16	02-19-2016_14		CACTA CONF EXP REIM	6-10-301-10-1600-0580-000-003120	291.24
						Check Total	291.24
						<b>Vendor Total</b>	<b>2,386.57</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100087684	02/02/16	02-01-2016_20		1/CHARGES	6-19-971-00-0040-0610-000-003141	5.58
	0100087684	02/02/16	02-01-2016_20		1/CHARGES	6-21-740-31-3100-0630-000-000000	898.91
	0100087684	02/02/16	02-01-2016_20		1/CHARGES	6-27-971-15-3330-0610-000-008600	5.59
						Check Total	910.08
	0100087835	02/25/16	02-25-2016_5		2/CHARGES	6-26-971-33-3310-0610-000-000000	44.86
	0100087835	02/25/16	02-25-2016_5		2/CHARGES	6-19-971-00-0040-0610-000-003141	45.23
	0100087835	02/25/16	02-25-2016_5		2/CHARGES	6-27-971-16-3330-0610-000-008600	45.23
	0100087835	02/25/16	02-25-2016_5		2/CHARGES	6-21-740-31-3100-0630-000-000000	751.90
						Check Total	887.22
						<b>Vendor Total</b>	<b>1,797.30</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100087783	02/18/16	02-17-2016_1		BREAKFAST PROGRAM WIPES- AFHK GRANT	6-21-740-31-3100-0610-000-000000	48.60
	0100087783	02/18/16	02-17-2016_1		BREAKFAST PROGRAM WIPES- AFHK GRANT	6-21-740-31-3100-0610-000-000000	48.60
						Check Total	97.20
						<b>Vendor Total</b>	<b>97.20</b>
<b>SAMANTHA BENTO</b>		<b>30279</b>					
	0100087828	02/24/16	02-24-2016_1		SUB LICENSE AND FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SANDRA DIAZ DE LEON</b>		<b>29904</b>					
	0100087720	02/05/16	02-04-2016_8		1/26-2/3 ED PIONEERS CONF EXP REIM	6-10-602-00-2390-0580-000-001228	768.34
						Check Total	<u>768.34</u>
						<b>Vendor Total</b>	<b><u>768.34</u></b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100087739	02/10/16	02-10-2016_2		12/29-1/26/TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	27.00
						Check Total	<u>27.00</u>
						<b>Vendor Total</b>	<b><u>27.00</u></b>
<b>SARAH TRUE</b>		<b>29610</b>					
	0100087740	02/10/16	02-10-2016_14		1/17-1/20 CONF REIM	6-22-201-06-2100-0580-000-005010	34.11
						Check Total	<u>34.11</u>
						<b>Vendor Total</b>	<b><u>34.11</u></b>
<b>SARAH ULLRICH</b>		<b>29513</b>					
	0100087855	02/29/16	02-29-2016_5		1/19-2/4 TRAVEL REIM	6-10-602-12-1700-0580-000-003130	305.74
						Check Total	<u>305.74</u>
						<b>Vendor Total</b>	<b><u>305.74</u></b>
<b>SCHOLASTIC INC</b>		<b>6363</b>					
	0100087741	02/10/16	12507433	160319	CHICKA CHICKA: CHICA CHICA BUM BUM (SP)	6-27-971-15-3330-0610-000-008600	180.94
	0100087741	02/10/16	12507433	160319	KINDERGARTEN KIDS	6-19-971-00-0040-0610-000-003141	180.94
						Check Total	<u>361.88</u>
						<b>Vendor Total</b>	<b><u>361.88</u></b>
<b>SCHOOL BOARD SUPPORT SERVICES</b>		<b>30139</b>					
	0100087685	02/02/16	CO00842016		SALARY RESEARCH SERVICES	6-10-602-10-0090-0300-000-000000	575.00
						Check Total	<u>575.00</u>
						<b>Vendor Total</b>	<b><u>575.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100087686	02/02/16	308102396121	160289	GREEN TOTE	6-10-100-10-0500-0610-000-000000	332.45
						Check Total	332.45
	0100087707	02/04/16	208115767174	160305	PLEASE SEE ONLINE ORDER 7780100211	6-10-101-10-0010-0610-000-000000	77.98
						Check Total	77.98
	0100087742	02/10/16	308102402581	160321	FILE FOLDERS ASST PACK OF 24	6-10-100-24-2410-0610-000-000000	8.64
	0100087742	02/10/16	308102402581	160321	LETTER FILE FOLDERS PACK OF 50	6-10-100-10-0010-0610-000-000000	96.35
						Check Total	104.99
	0100087761	02/16/16	308102403183	160320	CLUE GUN	6-10-100-10-0500-0610-000-000000	46.74
						Check Total	46.74
	0100087784	02/18/16	208115815737	160325	PLEASE SEE ONLINE ORDER - CART # 7780169	6-10-101-12-1700-0610-000-003130	113.74
	0100087784	02/18/16	308102406297	160330	PLEASE SEE ONLINE ORDER - CART # 7780175	6-10-101-10-1310-0610-000-000000	63.41
						Check Total	177.15
	0100087808	02/23/16	208115838350	160337	CLASSROOM PACK A GLAZE	6-10-100-10-0500-0610-000-000000	146.24
						Check Total	146.24
						<b>Vendor Total</b>	<b>885.55</b>
<b>SHERIDAN SCHOOL DISTRICT</b>		<b>30244</b>					
	0100087809	02/23/16	02-19-2016_10		OPPORTUNITY COALITION INVOICE	6-10-602-10-0090-0810-000-000000	1,489.00
						Check Total	1,489.00
						<b>Vendor Total</b>	<b>1,489.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100087721	02/05/16	90047		D.O. SUPPLIES	6-10-602-10-0090-0610-000-000000	155.78
						Check Total	155.78
	0100087762	02/16/16	90044		DRY ERASE MARKERS	6-10-201-10-0020-0610-000-000000	193.86
	0100087762	02/16/16	89997		BINDING COMBS	6-10-301-12-1700-0610-000-003130	20.38
						Check Total	214.24
						<b>Vendor Total</b>	<b>370.02</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVIA ANGELICA RODRIGUEZ MONTES</b>	<b>29351</b>						
	0100087763	02/16/16	02-16-2016_16		1/18-2/9 ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	127.50
						Check Total	127.50
						<b>Vendor Total</b>	<b>127.50</b>
<b>SNOWBRIDGE ROTO-ROOTER</b>	<b>24244</b>						
	0100087818	02/24/16	A-193-16		HS FROZEN DRAIN LINE REPAIR	6-10-710-26-2600-0300-000-000000	550.00
						Check Total	550.00
						<b>Vendor Total</b>	<b>550.00</b>
<b>STAPLES</b>	<b>4758</b>						
	0100087810	02/23/16	8037997458		ADVANTAGE MEMBERSHIP	6-10-602-10-0090-0810-000-000000	299.00
						Check Total	299.00
						<b>Vendor Total</b>	<b>299.00</b>
<b>SUSAN FISHMAN</b>	<b>1659</b>						
	0100087743	02/10/16	02-10-2016_9		COOKING CLUB SUPPLIES	6-22-101-01-0010-0610-000-005287	12.39
						Check Total	12.39
						<b>Vendor Total</b>	<b>12.39</b>
<b>TANYA LENHARD</b>	<b>7089</b>						
	0100087764	02/16/16	02-16-2016_11		HEALTH AND SAFETY CLASSROOM SUPPLIES	6-26-971-33-3310-0610-000-000000	14.35
	0100087764	02/16/16	02-16-2016_11		HEALTH AND SAFETY CLASSROOM SUPPLIES	6-19-971-00-0040-0610-000-003141	60.28
	0100087764	02/16/16	02-16-2016_11		HEALTH AND SAFETY CLASSROOM SUPPLIES	6-27-971-16-3330-0610-000-008600	68.89
						Check Total	143.52
						<b>Vendor Total</b>	<b>143.52</b>
<b>TARA ESPINOZA</b>	<b>20907</b>						
	0100087765	02/16/16	02-16-2016_15		1/16-2/10 GAME WORKER	6-10-301-14-1800-0392-000-000000	350.00
						Check Total	350.00
						<b>Vendor Total</b>	<b>350.00</b>
<b>THE LORENZ CORPORATION</b>	<b>30090</b>						
	0100087811	02/23/16	RV1801824	160322	CREDO SATB	6-10-301-10-1240-0610-000-000000	39.45
						Check Total	39.45
						<b>Vendor Total</b>	<b>39.45</b>

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<b>THE YOUTH FOUNDATION</b>		<b>30201</b>					
	0100087785	02/18/16	2027		MS SOCCER VVF LEAGUE PARTICIPATION FEES	6-10-201-14-1800-0584-000-000000	350.00
						Check Total	350.00
						<b>Vendor Total</b>	<b>350.00</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100087708	02/04/16	3002338298		2/1-4/30 LCIS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	549.35
						Check Total	549.35
						<b>Vendor Total</b>	<b>549.35</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100087722	02/05/16	0116126446		1/UTILITIES	6-27-971-15-3330-0620-000-008600	410.69
	0100087722	02/05/16	0116126446		1/UTILITIES	6-19-971-00-2600-0410-000-003141	387.90
	0100087722	02/05/16	0116126446		1/UTILITIES	6-10-710-26-2600-0620-000-000000	1,483.07
	0100087722	02/05/16	0116126449		1/UTILITIES	6-10-710-26-2600-0620-000-000000	976.95
	0100087722	02/05/16	0116126445		1/UTILITIES	6-10-710-26-2600-0620-000-000000	4,134.26
	0100087722	02/05/16	0116126448		1/UTILITIES	6-10-710-26-2600-0620-000-000000	5,975.87
	0100087722	02/05/16	0116126450		1/UTILITIES	6-10-710-26-2600-0620-000-000000	1,112.67
	0100087722	02/05/16	0116126447		1/UTILITIES	6-10-710-26-2600-0620-000-000000	2,034.29
						Check Total	16,515.70
						<b>Vendor Total</b>	<b>16,515.70</b>
<b>TIMBERLINE DISPOSAL LLC</b>		<b>28657</b>					
	0100087829	02/24/16	02-24-2016_7		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	450.00
	0100087829	02/24/16	02-24-2016_7		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	300.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>750.00</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100087766	02/16/16	02-16-2016_6		1/CHARGES	6-10-602-10-0090-0300-000-000000	420.00
						Check Total	420.00
						<b>Vendor Total</b>	<b>420.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100087687	02/02/16	02-01-2016_18		1/FOOD	6-21-740-31-3100-0630-000-000000	25,886.71
						Check Total	25,886.71
						<b>Vendor Total</b>	<b>25,886.71</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>USI</b>		<b>618</b>					
	0100087786	02/18/16	0378692901010	160329	1.3 MIL 500' 27' WIDE 1' CORE	6-10-101-10-0010-0610-000-000000	218.40
						Check Total	218.40
						<b>Vendor Total</b>	<b>218.40</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100087787	02/18/16	9759980726		2/CHARGES	6-27-971-16-3330-0531-000-008600	87.84
	0100087787	02/18/16	9759980726		2/CHARGES	6-10-602-10-0090-0531-000-000000	1,594.63
	0100087787	02/18/16	9759980726		2/CHARGES-BUS PHONES	6-10-602-10-0090-0531-000-000000	200.45
	0100087787	02/18/16	9759980726		2/CHARGES-PRE COLLEGIATE	6-22-301-10-0030-0531-000-001202	52.45
						Check Total	1,935.37
						<b>Vendor Total</b>	<b>1,935.37</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100087723	02/05/16	75764869	160306	2271 WATERHOG ECOELITE ROLL GOODS W/EDGI	6-27-971-15-3330-0610-000-008600	902.61
	0100087723	02/05/16	75764869	160306	QUOTE 982BL-00	6-19-971-00-0040-0610-000-003141	159.29
						Check Total	1,061.90
	0100087819	02/24/16	75781762	160268	MONTHLY CUSTODIAL SUPPLIES	6-10-710-26-2600-0610-000-000000	98.16
	0100087819	02/24/16	75741631	160268	MONTHLY CUSTODIAL SUPPLIES	6-10-710-26-2600-0610-000-000000	81.14
	0100087819	02/24/16	75727099	160268	MONTHLY CUSTODIAL SUPPLIES	6-10-710-26-2600-0610-000-000000	4,609.78
						Check Total	4,789.08
	0100087820	02/24/16	75781759	160326	SEE ATTACHED ORDER FOR CUSTODIAL SUPPLIE	6-10-710-26-2600-0610-000-000000	5,003.39
						Check Total	5,003.39
						<b>Vendor Total</b>	<b>10,854.37</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100087821	02/24/16	1655		NEW BUS DRIVER DRUG TESTING	6-10-720-27-2700-0300-000-000000	54.00
						Check Total	54.00
						<b>Vendor Total</b>	<b>54.00</b>

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<b>WELLS FARGO BANK</b>		<b>2437</b>					
	0100087788	02/18/16	1283704		ACCT 15608700 CUSTODIAN FEE	6-10-602-10-0090-0300-000-000000	600.00
						Check Total	600.00
	0100087789	02/18/16	1284027		ACCT 15608700 PAYING AGENT FEE	6-10-602-10-0090-0300-000-000000	750.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>1,350.00</b>
<b>WEST GRAND HIGH SCHOOL</b>		<b>1834</b>					
	0100087744	02/10/16	02-10-2016_6		WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						<b>Vendor Total</b>	<b>175.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100087822	02/24/16	02-23-2016_18		2/WATER ACCT LE3747	6-10-720-27-2700-0610-000-000000	75.10
	0100087822	02/24/16	02-23-2016_17		2/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	94.75
						Check Total	169.85
						<b>Vendor Total</b>	<b>169.85</b>
<b>WINDFALL</b>		<b>28533</b>					
	0100087745	02/10/16	ARU0195188		HS AND MS BOOKS	6-10-602-20-2222-0640-000-000000	138.18
						Check Total	138.18
						<b>Vendor Total</b>	<b>138.18</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100087724	02/05/16	487969302		1/UTILITIES	6-10-710-26-2600-0620-000-000000	15,265.57
	0100087724	02/05/16	487969302		1/UTILITIES	6-27-971-15-3330-0620-000-008600	210.13
	0100087724	02/05/16	487969302		1/UTILITIES	6-19-971-00-2600-0410-000-003141	198.46
						Check Total	15,674.16
						<b>Vendor Total</b>	<b>15,674.16</b>
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100087688	02/02/16	JANUARY 2016		CONTRACTED SERVICE	6-10-602-10-0090-0610-000-000000	420.00
	0100087688	02/02/16	JANUARY 2016		HHC GRANT CONTRACTED SERVICE	6-22-100-10-2100-0300-000-005367	1,015.00
						Check Total	1,435.00
						<b>Vendor Total</b>	<b>1,435.00</b>
						<b>Grand Total</b>	<b>1,088,716.50</b>