

Check Date 01/01/16 - 01/31/16

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100087659	01/27/16	899820 S&H	160241		6-26-971-33-3310-0610-000-000000	2.68
	0100087659	01/27/16	899820 S&H	160241	2 CASES-VINYL POWDER FREE GLOVES-MEDIUM	6-19-971-00-0040-0610-000-003141	6.64
	0100087659	01/27/16	899820 S&H	160241		6-27-971-15-3330-0610-000-008600	8.60
						Check Total	17.92
						Vendor Total	17.92
401 (K) VOL. INVESTMENT PLAN		175					
	0100004184	01/27/16	01-27-2016_4		1/401K	6-10-000-00-0000-7477-000-000000	3,483.81
						Check Total	3,483.81
						Vendor Total	3,483.81
ACORN PETROLEUM, INC.		270					
	0100087520	01/08/16	750637		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-2.87
	0100087520	01/08/16	750637		12/15-12/31 FUEL	6-10-720-27-2700-0626-000-000000	376.19
	0100087520	01/08/16	750637		12/15-12/31 FUEL	6-10-710-26-2600-0626-000-000000	187.42
						Check Total	560.74
	0100087536	01/14/16	000745967		BUS 22 FUEL	6-10-720-27-2700-0626-000-000000	24.49
	0100087536	01/14/16	000746911		MAINT TRUCK FUEL	6-10-710-26-2600-0626-000-000000	38.83
						Check Total	63.32
	0100087569	01/20/16	751573		DIESEL EXHAUSE FLUID FOR BUSES	6-10-720-27-2700-0430-000-000000	150.00
						Check Total	150.00
	0100087610	01/22/16	753288		1/1-1/15 FUEL	6-10-720-27-2700-0626-000-000000	1,496.42
	0100087610	01/22/16	753288		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-17.47
	0100087610	01/22/16	753288		1/1-1/15 FUEL	6-10-710-26-2600-0626-000-000000	143.31
						Check Total	1,622.26
						Vendor Total	2,396.32
ACT		427					
	0100087611	01/22/16	1140901		WORKKEYS	6-10-602-10-0090-0340-000-000000	21.75
						Check Total	21.75
						Vendor Total	21.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100087625	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	102.75
	0100087625	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	37.82
	0100087625	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	6.17
	0100087625	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.67
	0100087625	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	277.54
					Check Total		436.95
					Vendor Total		436.95
ALL COVERED		24350					
	0100087499	01/06/16	704127		12/MONTHLY CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
	0100087500	01/06/16	702780	160256	QUOTE #168650 FOR LCIS CHROMEBOOKS	6-10-602-20-2290-0730-000-000000	9,081.17
					Check Total		9,081.17
					Vendor Total		16,626.17
AMAZON.COM		4304					
	0100087570	01/20/16	01192016_11	160255	SEE ATTACHED ORDER FOR SCOTT CARROLL	6-10-602-10-0090-0640-000-000000	213.99
	0100087570	01/20/16	01192016_12	160261	HP 110V PRINTER MAINTENANCE KIT	6-19-971-00-0040-0610-000-003141	17.62
	0100087570	01/20/16	01192016_10	160249	IT DEPARTMENT SUPPLIES	6-10-602-20-2290-0610-000-000000	199.92
	0100087570	01/20/16	01192016_12	160261		6-27-971-15-3330-0610-000-008600	99.84
	0100087570	01/20/16	01192016_13	160264	LOGITECH MULTIMEDIA Z200 SPEAKERS	6-10-100-12-1700-0610-000-003130	35.00
	0100087570	01/20/16	01192016_14	160265	LOGITECH WIRELESS WAVE COMBO MK550 WITH	6-10-602-20-2290-0610-000-000000	144.52
					Check Total		710.89
	0100087571	01/20/16	140371729143		MS G/T BOOKS	6-10-602-00-0090-0610-000-003150	118.63
	0100087571	01/20/16	248345617683		WP IPOD TOUCH CASES	6-10-602-20-2290-0610-000-000000	38.50
					Check Total		157.13
					Vendor Total		868.02

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AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100087626	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	8.31
	0100087626	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
	0100087626	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	312.09
	0100087626	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	4.44
	0100087626	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	67.72
					Check Total		406.64
					Vendor Total		406.64
AMERICAN FIDELITY ASSURANCE		3685					
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	143.63
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.55
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	32.14
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	30.69
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	79.78
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	382.67
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	736.40
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	111.47
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	64.88
	0100087627	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,482.79
					Check Total		5,070.00
					Vendor Total		5,070.00
AMERICAN LIBRARY ASSOCIATION		7178					
	0100087572	01/20/16	01-19-2016_36		MEMBER ID1118242 RENEWAL	6-10-602-20-2222-0300-000-000000	247.00
					Check Total		247.00
					Vendor Total		247.00
AMY CRUZ		29629					
	0100087537	01/14/16	01-11-2016_15		1/9 GAME WORKER	6-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ANTHEM LIFE INSURANCE CO.		398					
	0100087628	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	64.45
	0100087628	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	24.53
	0100087628	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100087628	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.05
	0100087628	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.91
					Check Total		497.33
					Vendor Total		497.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
APPLE COMPUTER, INC.		90028					
	0100087501	01/06/16	4370329773	160257	APPLE QUOTE 2202764754	6-10-602-20-2290-0730-000-000000	995.00
						Check Total	995.00
						Vendor Total	995.00
BIGHORN HARDWARE		93					
	0100087502	01/06/16	01-05-2016_10		12/CHARGES	6-10-710-26-2600-0430-000-000000	152.25
	0100087502	01/06/16	01-05-2016_10		12/ CHARGES COMPOST	6-10-710-26-2600-0610-000-000000	632.46
						Check Total	784.71
						Vendor Total	784.71
BRIAN HESTER		28401					
	0100087573	01/20/16	01-19-2016_2		12/11 PRINCIPAL SUB	6-10-602-10-0090-0300-000-000000	250.00
	0100087573	01/20/16	01-19-2016_3		12/11 MILEAGE REIM 133 @.45	6-10-602-10-0090-0580-000-000000	59.85
						Check Total	309.85
						Vendor Total	309.85
BSN SPORTS		3784					
	0100087633	01/27/16	97246424	160131	TACHIKARA SV5WS VOLLEYBALL	6-10-201-14-1832-0610-000-000000	318.32
						Check Total	318.32
						Vendor Total	318.32
BUNNY TAYLOR		2902					
	0100087538	01/14/16	01-11-2016_13		MANAGER TRNG MILEAGE REIM	6-10-601-23-2321-0580-000-000000	91.80
						Check Total	91.80
						Vendor Total	91.80
CALVARY PORTFOLIO SERVICES		28002					
	0100087629	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	142.83
	0100087629	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	53.43
	0100087629	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	115.25
						Check Total	311.51
						Vendor Total	311.51
CANON CITY HIGH SCHOOL		27561					
	0100087634	01/27/16	01-25-2016_3		1/23 WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	185.00
						Check Total	185.00
						Vendor Total	185.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100087574	01/20/16	135497		12/CHARGES	6-10-602-10-0090-0300-000-000000	107.50
						Check Total	107.50
						Vendor Total	107.50
CAPLUCK		16365					
	0100087635	01/27/16	3741		CAP 60 ANNUAL RENEWAL	6-27-971-15-3330-0610-000-008600	2,240.00
						Check Total	2,240.00
						Vendor Total	2,240.00
CASB		1931					
	0100087539	01/14/16	2233		GOVERNANCE AND POLICY REVIEW	6-10-601-23-2310-0300-000-000000	5,945.93
						Check Total	5,945.93
						Vendor Total	5,945.93
CDW GOVERNMENT, INC.		1564					
	0100087540	01/14/16	BHL4183	160234	QUOTE GPSB436	6-10-602-12-1700-0610-000-003130	937.72
	0100087540	01/14/16	BHD5709	160234	QUOTE GPSB436	6-10-602-12-1700-0610-000-003130	336.00
	0100087540	01/14/16	BHB8679	160234	QUOTE GPSB436	6-10-602-12-1700-0610-000-003130	2,145.96
						Check Total	3,419.68
						Vendor Total	3,419.68
CEBT		75					
	0100087521	01/08/16	01-07-2016_8		JANUARY INS PREMIUM	6-10-000-00-0000-7464-000-000000	151,419.44
						Check Total	151,419.44
						Vendor Total	151,419.44
CENTURYLINK		2139					
	0100087612	01/22/16	01-21-2016_12		1/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	50.41
						Check Total	50.41
	0100087622	01/22/16	01-22-2016_2		1/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.36
						Check Total	38.36
	0100087636	01/27/16	01-25-2016_9		1/K-719-111-6280 001M	6-10-602-10-0090-0531-000-000000	1,183.64
						Check Total	1,183.64
						Vendor Total	1,272.41

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CFM COMPANY		22462					
	0100087541	01/14/16	55456CW-01	160263	MAGICAIR COIL	6-10-710-26-2600-0430-000-000000	808.60
						Check Total	808.60
						Vendor Total	808.60
CHRISTINA WHEELER		26883					
	0100087575	01/20/16	01-19-2016_10		CLASSROOM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	31.42
						Check Total	31.42
						Vendor Total	31.42
CISNEROSES'		124					
	0100087522	01/08/16	411668		STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	54.00
						Check Total	54.00
						Vendor Total	54.00
CLAIRE OATEY		29998					
	0100087542	01/14/16	01-11-2016_24		MILEAGE REIM 11/12 AND 1/7	6-27-971-15-3330-0580-000-008600	61.82
						Check Total	61.82
						Vendor Total	61.82
COLO DEPT OF HUMAN SERVICES		13579					
	0100087613	01/22/16	16-003370		COMMODITITES	6-21-740-31-3100-0633-000-004555	2.00
	0100087613	01/22/16	15-002706		COMMODITITES	6-21-740-31-3100-0633-000-004555	.50
						Check Total	2.50
						Vendor Total	2.50
COLO. BUREAU OF INVESTIGATION		567					
	0100087576	01/20/16	A160600305		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100004183	01/27/16	01-27-2016_3		1/SIT	6-10-000-00-0000-7471-000-000000	14,816.00
						Check Total	14,816.00
						Vendor Total	14,816.00
COLORADO MOUNTAIN COLLEGE		877					
	0100087577	01/20/16	01-19-2016_5		TEACHER TRANSCRIPT REQUEST	6-27-971-15-3330-0320-000-008600	48.50
						Check Total	48.50
						Vendor Total	48.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MUSIC EDUCATOR ASSN.		2439					
	0100087614	01/22/16	01-21-2016_5		SCOTT CARROLL REGISTRATION	6-10-201-10-0020-0580-000-000000	200.00
	0100087614	01/22/16	01-21-2016_5		JON COLE REGISTRATION	6-10-201-10-0020-0580-000-000000	200.00
					Check Total		400.00
					Vendor Total		400.00
COLORADO STATE TREASURER		1740					
	0100087660	01/27/16	791211001		4TH QU.BENEFITS ACCT 132296-00-3-154	6-10-602-28-2850-0521-000-000000	4,458.82
					Check Total		4,458.82
					Vendor Total		4,458.82
COMMUNICATION SOLUTIONS		29424					
	0100087543	01/14/16	COMSOIN22057		RADIO ANTENNAS	6-43-602-00-4000-0730-000-000000	395.00
					Check Total		395.00
					Vendor Total		395.00
COURTYARD ST. PETERSBURG DOWNTOWN		30074					
	0100087637	01/27/16	01-25-2016_14		FCIC CONF CONF #94461591- BISSENETTE	6-27-971-15-3330-0320-000-008600	747.00
					Check Total		747.00
					Vendor Total		747.00
DENISE CHANEY		9115					
	0100087578	01/20/16	01-19-2016_17		12/11-1/10 SNACK AND LUNCH DELIVERY MILE	6-21-740-31-3100-0580-000-000000	22.37
					Check Total		22.37
					Vendor Total		22.37
DENVER MARRIOTT TECH CENTER		852					
	0100087544	01/14/16	01-11-2016_23		CCIRA HOTEL- CUNNINGHAM, REIGEL	6-10-602-10-0090-0580-000-000000	380.00
	0100087544	01/14/16	01-11-2016_23		CCIRA HOTEL- CUNNINGHAM, REIGEL	6-22-100-07-0010-0580-000-005010	19.00
					Check Total		399.00
					Vendor Total		399.00

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DEPENDABLE AUTO GLASS		23388					
	0100087579	01/20/16	1027459		BUS 20 AND 2 WINDSHIELD REPAIR	6-10-720-27-2700-0430-000-000000	120.00
	0100087579	01/20/16	1027458		BUS 3 WINDSHIELD REPLACEMENT	6-10-720-27-2700-0430-000-000000	600.00
					Check Total		720.00
					Vendor Total		720.00
DIEDRICH CONSTRUCTION CO		2068					
	0100087503	01/06/16	46872		12/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100087504	01/06/16	01-05-2016_17		1/9 WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
EDUCATION PIONEERS		30023					
	0100087580	01/20/16	ARI-03874		SUPPORT FEE-DIAZ DE LEON	6-10-602-00-2390-0300-000-001228	10,500.00
					Check Total		10,500.00
					Vendor Total		10,500.00
ELIZABETH SATHER		22241					
	0100087523	01/08/16	01-07-2016_1		12/MILEAGE	6-10-602-12-1700-0110-235-003130	108.00
	0100087523	01/08/16	01-07-2016_1		12/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	255.00
					Check Total		363.00
					Vendor Total		363.00
ENCORE ELECTRIC		28339					
	0100087545	01/14/16	35618		COMPOST TUB EXP	6-10-710-26-2600-0610-000-000000	4,286.00
					Check Total		4,286.00
					Vendor Total		4,286.00
FIRE ON THE MOUNTAIN		11533					
	0100087581	01/20/16	01-19-2016_21		12/15-1/7 ART CLUB LEADER	6-22-100-01-0010-0110-407-005287	22.50
	0100087581	01/20/16	01-19-2016_21		12/15-1/7 ART CLUB LEADER	6-22-101-01-0010-0110-407-005287	41.25
	0100087581	01/20/16	01-19-2016_21		12/15-1/7 ART CLUB LEADER	6-22-602-00-0090-0110-407-005287	41.25
					Check Total		105.00
					Vendor Total		105.00

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FLESHER HINTON MUSIC CO. 171							
	0100087524	01/08/16	43159		SUPPLIES	6-10-101-10-1200-0610-000-000000	44.14
						Check Total	44.14
						Vendor Total	44.14
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	1,983.55
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	110.00
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	36.67
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	41.99
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	262.75
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	22.24
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	135.77
	0100087630	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.87
						Check Total	2,594.84
						Vendor Total	2,594.84
FLINN SCIENTIFIC, INC. 2703							
	0100087638	01/27/16	1937535	160279	MAGNET STIRRING 1"X5/15"	6-10-201-10-1310-0610-000-000000	81.32
						Check Total	81.32
						Vendor Total	81.32
FRANCES BLYTHE DEE 24384							
	0100087582	01/20/16	01-19-2016_35		COOKING AND BOOK CLUB SUPPLIES	6-10-602-00-0090-0610-000-001211	15.48
						Check Total	15.48
						Vendor Total	15.48
GARRETT REGNER 29963							
	0100087505	01/06/16	01-05-2016_13		G/T TRAINING EXP REIM	6-10-602-00-2100-0580-000-003150	12.53
						Check Total	12.53
						Vendor Total	12.53
GEAR WEST SKI AND RUN 7714							
	0100087506	01/06/16	311813	160252	SWIX CONSUMER WEX TABLE WIDE	6-10-301-14-1885-0610-000-000000	428.84
						Check Total	428.84
						Vendor Total	428.84

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRACIELA HESS		29769					
	0100087546	01/14/16	01-11-2016_9		12/9-12/13 RELAY	6-22-602-00-2100-0580-000-003227	800.26
						Check Total	800.26
						Vendor Total	800.26
GRAINGER		3709					
	0100087547	01/14/16	CR9928414813		MAINT REPAIR CREDIT INVOICE	6-10-710-26-2600-0430-000-000000	-149.74
	0100087547	01/14/16	9927753864		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	149.74
	0100087547	01/14/16	9932522643		COMPOST TUB EXP	6-10-710-26-2600-0610-000-000000	51.98
	0100087547	01/14/16	9932522650		COMPOST TUB EXP	6-10-710-26-2600-0610-000-000000	389.33
	0100087547	01/14/16	9922390787		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	490.74
						Check Total	932.05
						Vendor Total	932.05
H&L ARCHITECTURE		28878					
	0100087639	01/27/16	35411		SCHOOL BASED HEALTH CENTER INVOICE	6-43-602-00-4000-0720-000-000000	458.80
						Check Total	458.80
						Vendor Total	458.80
HAMPTON INN		561					
	0100087640	01/27/16	01-25-2016_16		CONF #84279220-BISSONETTE PTR-4C TRNG	6-27-971-15-3330-0320-000-008600	109.00
						Check Total	109.00
						Vendor Total	109.00
HEATHER DEBOER		29866					
	0100087583	01/20/16	01-19-2016_8		CLASSROOM SUPPLY REIM	6-10-101-10-1310-0610-000-000000	12.40
						Check Total	12.40
						Vendor Total	12.40
HIGH MOUNTAIN PIES		1141					
	0100087507	01/06/16	01-05-2016_9		PBIS/REWARD PARTY FOR WP	6-22-602-00-2100-0610-000-003202	30.86
	0100087507	01/06/16	01-05-2016_9		SCHOOL HEALTH ADVISORY EVENT FOOD	6-22-602-00-2100-0610-000-003202	27.00
						Check Total	57.86
	0100087584	01/20/16	01-19-2016_4		1/13 POLICY COUNCIL FOOD	6-27-971-15-3330-0500-000-008600	175.20
						Check Total	175.20
						Vendor Total	233.06

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGHLAND WOODWORKING		29971					
	0100087585	01/20/16	01192016_3	160271	FREUD ULTIMATE CUTOFF	6-10-301-10-1000-0610-000-000000	225.63
						Check Total	225.63
						Vendor Total	225.63
HORACE MANN LIFE INSURANCE CO.		211					
	0100087631	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	3.92
	0100087631	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	770.60
						Check Total	774.52
						Vendor Total	774.52
HYATT REGENCY HOTEL		4460					
	0100087641	01/27/16	01-25-2016_13		RMECC RESERVATION #10788577,10788267	6-27-971-15-3330-0320-000-008600	636.00
						Check Total	636.00
						Vendor Total	636.00
INGRAM PUBLISHING		29378					
	0100087615	01/22/16	64107762	160188	SEE ATTACHED BOOK ORDER FROM CLIMAX GRAN	6-10-602-20-2222-0640-000-000000	511.58
	0100087615	01/22/16	66637689	160188	SEE ATTACHED BOOK ORDER FROM CLIMAX GRAN	6-10-602-20-2222-0640-000-000000	36.85
	0100087615	01/22/16	66643381	160188	SEE ATTACHED BOOK ORDER FROM CLIMAX GRAN	6-10-602-20-2222-0640-000-000000	7.58
	0100087615	01/22/16	64110272	160188	SEE ATTACHED BOOK ORDER FROM CLIMAX GRAN	6-10-602-20-2222-0640-000-000000	20.44
						Check Total	576.45
						Vendor Total	576.45
INTERNAL REVENUE SERVICE		838					
	0100004182	01/27/16	01-27-2016_2		1/FIT	6-10-000-00-0000-7472-000-000000	41,939.29
	0100004182	01/27/16	01-27-2016_2		1/FIT	6-10-000-00-0000-7467-000-000000	15,657.06
						Check Total	57,596.35
						Vendor Total	57,596.35
J.W. PEPPER OF DALLAS		2091					
	0100087548	01/14/16	13605859	160242	HOPE SIGNS ON	6-10-301-10-1240-0610-000-000000	348.69
						Check Total	348.69
	0100087616	01/22/16	13610743		MUSIC	6-10-301-10-1240-0610-000-000000	48.14
						Check Total	48.14
						Vendor Total	396.83

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACQUELINE LUJAN		22012					
	0100087617	01/22/16	01-21-2016_3		CMC CLASS BOOK REIM	6-27-971-15-3330-0320-000-008600	30.97
					Check Total		<u>30.97</u>
					Vendor Total		<u>30.97</u>
JAMES AMLING		30040					
	0100087618	01/22/16	01-21-2016_10		ADULT ED CLASS SUPPLY REIM	6-10-602-00-0090-0300-000-005002	207.15
					Check Total		<u>207.15</u>
					Vendor Total		<u>207.15</u>
JAMES GREGORY		22810					
	0100087586	01/20/16	01-19-2016_16		CDL TEST FEE	6-10-720-27-2700-0300-000-000000	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
JAMES MEDINA		23930					
	0100087587	01/20/16	01-19-2016_37		PAY ADVANCE	6-10-000-00-0000-8134-000-000000	60.00
					Check Total		<u>60.00</u>
					Vendor Total		<u>60.00</u>
JARED OUBRE		28576					
	0100087588	01/20/16	01-19-2016_20		LCHS COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	34.78
					Check Total		<u>34.78</u>
					Vendor Total		<u>34.78</u>
JULIE MEHLE		143					
	0100087549	01/14/16	01-11-2016_12		MANAGER WORKSHOP EXP REIM	6-21-740-31-3100-0580-000-000000	283.30
					Check Total		<u>283.30</u>
					Vendor Total		<u>283.30</u>
JUNIOR LIBRARY GUILD		22705					
	0100087589	01/20/16	291654		LCHS CUST #J119959	6-22-602-00-0090-0610-000-003207	3,072.00
	0100087589	01/20/16	291655		LCHS CUST #J068923	6-22-602-00-0090-0610-000-003207	928.00
	0100087589	01/20/16	291655		LCHS CUST #J068923	6-10-602-20-2222-0640-000-000000	212.00
	0100087589	01/20/16	291656		LCHS CUST #J068925	6-10-602-20-2222-0640-000-000000	1,233.00
					Check Total		<u>5,445.00</u>
					Vendor Total		<u>5,445.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI CRUM		24651					
	0100087550	01/14/16	01-11-2016_22		EL SEMINAR FOOD ADVANCE	6-22-201-06-2100-0580-000-005010	145.00
					Check Total		145.00
					Vendor Total		145.00
KELLY HOFER		28096					
	0100087642	01/27/16	01-25-2016_1		PRE-COLLEGIATE SUPPLIES	6-22-301-10-0030-0610-000-001202	25.68
					Check Total		25.68
					Vendor Total		25.68
KERRI QUINLAN		24570					
	0100087643	01/27/16	01-25-2016_15		SUPPLY REIM	6-22-602-00-2100-0610-000-003202	28.72
	0100087643	01/27/16	01-25-2016_15		DIVERSITY AND INCLUSION SUPPLY REIM	6-22-602-00-2100-0610-000-001214	31.97
					Check Total		60.69
					Vendor Total		60.69
KIPP LAND SURVEYING LLC		29289					
	0100087551	01/14/16	216		WP LAND SURVEY	6-10-710-26-2600-0300-000-000000	900.00
	0100087551	01/14/16	188		WP LAND SURVEY	6-10-710-26-2600-0300-000-000000	800.00
					Check Total		1,700.00
					Vendor Total		1,700.00
KONICA MINOLTA		2292					
	0100087508	01/06/16	27942278		1/COPIERS	6-10-602-10-0090-0330-000-000000	1,092.46
	0100087508	01/06/16	27933405		1/COPIERS	6-10-602-10-0090-0330-000-000000	1,502.78
	0100087508	01/06/16	27933404		1/COPIERS	6-10-602-10-0090-0330-000-000000	2,765.49
	0100087508	01/06/16	27933403		1/COPIERS	6-10-602-10-0090-0330-000-000000	1,600.48
	0100087508	01/06/16	27933402		1/COPIERS	6-10-602-10-0090-0330-000-000000	1,007.07
	0100087508	01/06/16	27942278		1/COPIERS	6-26-971-33-3330-0330-000-000000	194.85
	0100087508	01/06/16	27950983		1/COPIERS	6-10-602-10-0090-0330-000-000000	665.22
					Check Total		8,828.35
	0100087525	01/08/16	27973312		1/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	705.75
					Check Total		705.75
	0100087590	01/20/16	28014361		1/COPIERS	6-10-602-10-0090-0330-000-000000	3,066.85
					Check Total		3,066.85
					Vendor Total		12,600.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100087552	01/14/16	237544230		1/COPIER CHARGES	6-10-602-10-0090-0330-000-000000	643.29
	0100087552	01/14/16	237544131		1/COPIER CHARGES	6-10-602-10-0090-0330-000-000000	38.73
					Check Total		682.02
					Vendor Total		682.02
KRISTAL BERTONNEAU		1537					
	0100087619	01/22/16	01-21-2016_6		BOOK AND COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	21.02
					Check Total		21.02
					Vendor Total		21.02
LAKE COUNTY LANDFILL		370					
	0100087526	01/08/16	01-07-2016_10		12/DISPOSAL SERVICES	6-10-710-26-2600-0421-000-000000	19.00
					Check Total		19.00
					Vendor Total		19.00
LANGUAGE SERVICES ASSOC		28932					
	0100087591	01/20/16	1121229		12/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	199.34
					Check Total		199.34
					Vendor Total		199.34
LCEA		20214					
	0100087632	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	8.59
	0100087632	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100087632	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
	0100087632	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	.55
	0100087632	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	309.19
	0100087632	01/26/16	26-JAN-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,936.49
					Check Total		3,310.71
					Vendor Total		3,310.71
LEADVILLE NORDIC		8192					
	0100087527	01/08/16	01-07-2016_13		NORDIC SKI ENTRY FEE	6-10-301-14-1800-0584-000-000000	305.00
					Check Total		305.00
	0100087644	01/27/16	01-25-2016_5		NORDIC RACE ENTRY FEE REIM	6-10-301-14-1800-0584-000-000000	360.00
					Check Total		360.00
					Vendor Total		665.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEGO EDUCATION		7247					
	0100087509	01/06/16	1190166955	160253	LEGO MINDSTORMS EV3 CORE SET	6-22-602-00-0090-0610-000-004048	4,210.56
						Check Total	4,210.56
						Vendor Total	4,210.56
LEXIA		29947					
	0100087510	01/06/16	SIN020274	160259	QUOTE NUMBER 00112384	6-10-602-12-1700-0300-000-003130	5,400.00
						Check Total	5,400.00
						Vendor Total	5,400.00
LISA OR GARY SANDOVAL		29955					
	0100087528	01/08/16	01-07-2016_3		BBALL ATHLETIC FEE RETURN	6-10-600-00-0000-1790-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
LISA ROEDER		4086					
	0100087592	01/20/16	01-19-2016_7		CMC CLASS BOOK REIM	6-27-971-15-3330-0320-000-008600	85.66
						Check Total	85.66
						Vendor Total	85.66
MARK LACOME		28827					
	0100087593	01/20/16	01-19-2016_31		FOOD REIM	6-10-720-27-2700-0690-000-000000	7.58
						Check Total	7.58
						Vendor Total	7.58
MARK'S PLUMBING PARTS		523					
	0100087553	01/14/16	INV001476664		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	202.40
	0100087553	01/14/16	INV001476041		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	19.50
	0100087553	01/14/16	INV001478840		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	40.84
						Check Total	262.74
						Vendor Total	262.74
MARY CANNELL		17779					
	0100087511	01/06/16	01-05-2016_16		WINTER FAMILY FUN NIGHT REIM	6-19-971-00-0040-0610-000-003141	4.94
	0100087511	01/06/16	01-05-2016_16		WINTER FAMILY FUN NIGHT REIM	6-26-971-33-3310-0610-000-000000	4.93
						Check Total	9.87
						Vendor Total	9.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100087594	01/20/16	P101027630:01	160285	THERMOSTAT FOR BUS 5	6-10-720-27-2700-0430-000-000000	82.52
						Check Total	82.52
						Vendor Total	82.52
MCI		2960					
	0100087512	01/06/16	01-05-2016_14		12/ACCT 08660958314	6-10-602-10-0090-0531-000-000000	78.82
						Check Total	78.82
	0100087645	01/27/16	01-25-2016_10		1/HEADSTART FAX 6P603161	6-27-971-15-3330-0531-000-008600	32.47
						Check Total	32.47
						Vendor Total	111.29
MESA RIDGE HIGH SCHOOL		30082					
	0100087646	01/27/16	01-25-2016_19		SHOOTING NET	6-10-301-14-1815-0610-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
MICHAEL VAUGHN		29068					
	0100087595	01/20/16	4		NOV CONSULTANT FEE	6-10-602-10-0090-0300-000-000000	765.00
	0100087595	01/20/16	5		DEC CONSULTANT FEE	6-10-602-10-0090-0300-000-000000	850.00
						Check Total	1,615.00
						Vendor Total	1,615.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100087623	01/22/16	FY16-143		OCT-DEC QUARTERLY ASSESSMENT	6-10-602-10-0090-0591-000-000000	19,443.99
						Check Total	19,443.99
						Vendor Total	19,443.99
MOUNTAIN COMMUNICATIONS AND ELECTRO		25283					
	0100087554	01/14/16	217046		1/PAGER CHARGES 970-845-3064	6-10-602-10-0090-0531-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
MOUNTAIN HOUSE MECHANICAL, LLC		30007					
	0100087555	01/14/16	5368		PITTS HVAC SERVICES	6-10-710-26-2600-0300-000-000000	650.00
						Check Total	650.00
						Vendor Total	650.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NATIONAL RECREATION SYSTEMS INC		29840					
	0100087556	01/14/16	INV-00001298	160243	SWIVEL CASTER 5" W/O BRAKE	6-10-710-26-2600-0610-000-000000	429.08
						Check Total	429.08
						Vendor Total	429.08
NEOPOST INC		9563					
	0100087557	01/14/16	53564212		IJ70 METER RENTAL	6-10-602-10-0090-0533-000-000000	569.58
	0100087557	01/14/16	53564595		RATE CHANGE PROT-8967 RATE PAK LEFT	6-10-602-10-0090-0533-000-000000	311.62
	0100087557	01/14/16	53564340		RATE CHANGE PROT-IJDS DYNAMIC SCALE	6-10-602-10-0090-0533-000-000000	302.46
						Check Total	1,183.66
						Vendor Total	1,183.66
NEWCLOUD NETWORKS		6334					
	0100087596	01/20/16	69549		PHONE EXTENSIONS	6-10-602-10-0090-0531-000-000000	750.00
	0100087596	01/20/16	69550		PHONE EXTENSIONS	6-10-602-10-0090-0531-000-000000	504.85
						Check Total	1,254.85
						Vendor Total	1,254.85
NOREEN FLORES		2149					
	0100087647	01/27/16	01-25-2016_8		1/20-1/22 POWERSCHOOL CONF MILEAGE REIM	6-10-601-23-2391-0580-000-000000	115.20
						Check Total	115.20
						Vendor Total	115.20
OFFICEMAX		4093					
	0100087597	01/20/16	588881	160244	KLEENEX CARTON OF 36 BOXES	6-19-971-00-0040-0610-000-003141	74.42
	0100087597	01/20/16	588881	160244	SCOTCH HEAVY-DUTY SHIPPING TAPE PACK OF	6-27-971-15-3330-0610-000-008600	5.38
	0100087597	01/20/16	315507	160244	SCOTCH HEAVY-DUTY SHIPPING TAPE PACK OF	6-27-971-15-3330-0610-000-008600	91.16
	0100087597	01/20/16	588881	160244	PAPER BAGS, BUNDLE OF 500	6-26-971-33-3310-0610-000-000000	30.18
						Check Total	201.14
						Vendor Total	201.14
ORIENTAL TRADING CO., INC.		789					
	0100087598	01/20/16	675622442-01	160272	STRESS BALLS ASSORTMENT	6-22-602-00-2100-0610-000-003202	108.96
						Check Total	108.96
						Vendor Total	108.96

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100087558	01/14/16	01-11-2016_19		12/PEST CONTROL	6-10-710-26-2600-0300-000-000000	856.33
						Check Total	856.33
						Vendor Total	856.33
PARALLAX INC.		27910					
	0100087648	01/27/16	401738	160276	ELEV-8 V3 QUADCOPTER KIT	6-22-602-00-0090-0730-000-004048	442.75
						Check Total	442.75
						Vendor Total	442.75
PEOPLES BANK		110					
	0100004181	01/21/16	01-21-2016_1		1/PAYROLL	6-10-000-00-0000-8102-000-000000	440,000.00
						Check Total	440,000.00
						Vendor Total	440,000.00
PERA		340					
	0100004185	01/27/16	01-27-2016_5		1/PERA	6-10-000-00-0000-7473-000-000000	148,101.03
						Check Total	148,101.03
						Vendor Total	148,101.03
PHYLLIS SALAZAR		273					
	0100087519	01/07/16	01-07-2016_1		ADVANCE	6-10-000-00-0000-8134-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
PINNACOL ASSURANCE		454					
	0100087513	01/06/16	17871985		WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	16,228.50
						Check Total	16,228.50
	0100087599	01/20/16	17911178		WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	16,345.30
						Check Total	16,345.30
						Vendor Total	32,573.80
PITSCO		1810					
	0100087529	01/08/16	612895-1	160038		6-10-602-00-0090-0610-000-001225	1,341.96
	0100087529	01/08/16	612895-1	160038	QUOTE FTC2015-TEAM201500510	6-10-602-00-0090-0580-000-001225	274.75
						Check Total	1,616.71
						Vendor Total	1,616.71

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSTMASTER		7456					
	0100087649	01/27/16	01-25-2016_17		STAMPS	6-27-971-15-3330-0533-000-008600	133.00
						Check Total	133.00
						Vendor Total	133.00
READING PLUS		29980					
	0100087650	01/27/16	2948	160298	SINGLE SEAT 1 YEAR 1-99 SEATS	6-10-301-10-0030-0640-000-000000	3,445.00
						Check Total	3,445.00
						Vendor Total	3,445.00
ROCKY MOUNTAIN EARLY CHILDHOOD CONF		22985					
	0100087620	01/22/16	01-21-2016_1		RMECC REG 8 TEACHERS @ 2 DAYS, 1@1 DAY	6-27-971-15-3330-0320-000-008600	2,220.00
						Check Total	2,220.00
						Vendor Total	2,220.00
ROCKY MOUNTAIN MUSIC REPAIR LLC		26409					
	0100087600	01/20/16	2842	160266	ALTO SAX REPAIR	6-10-201-10-1250-0430-000-000000	206.73
	0100087600	01/20/16	2842	160266	CORNET REPAIR	6-10-301-10-1240-0610-000-000000	640.27
						Check Total	847.00
						Vendor Total	847.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100087559	01/14/16	83071		PRE HIRE DRUG TEST	6-10-720-27-2700-0300-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
RODIN INTERNATIONAL		21237					
	0100087601	01/20/16	01-19-2016_6		MINING HELMETS-EXPLORE COMMUNITY PROJECT	6-27-971-15-3330-0610-000-008600	220.84
	0100087601	01/20/16	01-19-2016_6		MINING HELMETS-EXPLORE COMMUNITY PROJECT	6-19-971-00-0040-0610-000-003141	170.23
	0100087601	01/20/16	01-19-2016_6		MINING HELMETS-EXPLORE COMMUNITY PROJECT	6-26-971-33-3310-0610-000-000000	69.01
						Check Total	460.08
						Vendor Total	460.08

Check Date 01/01/16 - 01/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY STORE		766					
	0100087602	01/20/16	01-19-2016_33		COOKING CLUB SUPPLY CARD	6-10-602-00-0090-0610-000-001210	100.00
					Check Total		100.00
	0100087603	01/20/16	01-19-2016_34		COOKING CLUB SUPPLY CARD	6-10-602-00-0090-0610-000-001211	100.00
					Check Total		100.00
					Vendor Total		200.00
SALIDA HIGH SCHOOL		379					
	0100087651	01/27/16	01-25-2016_2		WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
SAN LUIS VALLEY KNOWLEDGE BOWL		3179					
	0100087652	01/27/16	01-25-2016_12		KNOWLEDGE BOWL MEET FEES	6-10-301-10-0030-0810-000-000000	155.00
					Check Total		155.00
					Vendor Total		155.00
SANGRE DE CRISTO ELECTRIC		382					
	0100087530	01/08/16	01-07-2016_11		11/27-12/29 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	27.12
					Check Total		27.12
					Vendor Total		27.12
SCHOOL OUTFITTERS		2248					
	0100087653	01/27/16	INV11908688	160287	S&H	6-27-971-15-3330-0610-000-008600	162.28
	0100087653	01/27/16	INV11908626	160287	COT SHEET-STANDARD	6-26-971-33-3310-0610-000-000000	56.24
	0100087653	01/27/16	INV11908626	160287	S&H	6-27-971-15-3330-0610-000-008600	17.69
	0100087653	01/27/16	INV11908626	160287	DAYCARE COTTON COT BLANKET	6-19-971-00-0040-0610-000-003141	138.73
					Check Total		374.94
					Vendor Total		374.94

Check Date 01/01/16 - 01/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100087514	01/06/16	208115649108	160260	PLEASE SEE ONLINE ORDER - CART 3 7779993	6-10-602-20-2290-0610-000-000000	54.48
						Check Total	<u>54.48</u>
	0100087604	01/20/16	208115694412	160269	PLEASE SEE ONLINE ORDER - CART # 7780040	6-10-101-10-0200-0610-000-000000	68.45
	0100087604	01/20/16	208115702337	160277	PLEASE SEE ONLINE ORDER - CART # 7780050	6-10-101-10-0010-0610-000-000000	168.99
						Check Total	<u>237.44</u>
	0100087654	01/27/16	208115694411	160267	paper rainbow duo kraft roll 36x1000	6-10-201-10-0020-0610-000-000000	369.75
	0100087654	01/27/16	308102394394	160290	EMERGENCY SUPPLY BOX SUPPLIES	6-10-602-10-0090-0610-000-000000	232.54
	0100087654	01/27/16	308102394997	160288	LILIAN PAPER	6-10-100-10-0010-0610-000-000000	147.11
						Check Total	<u>749.40</u>
						Vendor Total	<u>1,041.32</u>
SILVER CITY PRINTING		413					
	0100087531	01/08/16	89565		INDEX CARDS	6-10-301-10-0030-0610-000-000000	3.10
						Check Total	<u>3.10</u>
	0100087560	01/14/16	89927		VELCRO DOTS	6-10-101-10-0010-0610-000-000000	9.93
	0100087560	01/14/16	89938		SUPPLIES	6-10-602-10-0090-0610-000-000000	62.93
						Check Total	<u>72.86</u>
						Vendor Total	<u>75.96</u>
SILVIA ANGELICA RODRIGUEZ MONTES		29351					
	0100087605	01/20/16	01-19-2016_19		LCHS COOKING CLUB	6-22-602-00-0090-0110-407-005287	90.00
						Check Total	<u>90.00</u>
						Vendor Total	<u>90.00</u>
SMART APPLE		16055					
	0100087606	01/20/16	ARU0190381		HS BOOKS	6-10-602-20-2222-0640-000-000000	573.00
						Check Total	<u>573.00</u>
						Vendor Total	<u>573.00</u>
SOROCO HIGH SCHOOL		20397					
	0100087655	01/27/16	01-25-2016_4		WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STONELEAF POTTERY		27367					
	0100087515	01/06/16	137915-REVISED	160196	WHITEWARE W/GROG	6-10-301-10-0200-0610-000-000000	1,013.75
						Check Total	1,013.75
						Vendor Total	1,013.75
SUMMIT MIDDLE SCHOOL		7057					
	0100087561	01/14/16	01-11-2016_10		MS GIRLS BBALL ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
T/TAS		2881					
	0100087621	01/22/16	01-21-2016_2		FATHER ENGAGEMENT REG-CANNELL	6-27-971-15-3330-0320-000-008600	385.00
						Check Total	385.00
						Vendor Total	385.00
TANYA LENHARD		7089					
	0100087562	01/14/16	01-11-2016_8		PRE-K CLASS OBSERVER RECERT REIM	6-27-971-15-3330-0320-000-008600	100.00
						Check Total	100.00
	0100087656	01/27/16	01-25-2016_11		PRACTICE PACK SUPPLY REIM	6-19-971-00-0040-0610-000-003141	9.27
	0100087656	01/27/16	01-25-2016_11		PRACTICE PACK SUPPLY REIM	6-27-971-15-3330-0610-000-008600	9.27
	0100087656	01/27/16	01-25-2016_11		HEADSTART MTG MILEAGE REIM	6-27-971-15-3330-0320-000-008600	85.50
						Check Total	104.04
						Vendor Total	204.04
TARA ESPINOZA		20907					
	0100087563	01/14/16	01-11-2016_16		12/12,12/15,1/9 GAME WORKER	6-10-301-14-1800-0392-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
TARA FUREY		29211					
	0100087564	01/14/16	01-11-2016_25		CLASS SUPPLY REIM	6-10-201-10-1100-0610-000-000000	36.80
						Check Total	36.80
						Vendor Total	36.80
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100087565	01/14/16	3002323528		1/1-3/31 PITTS LIFT MAINT	6-10-710-26-2600-0300-000-000000	247.06
						Check Total	247.06
						Vendor Total	247.06

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100087532	01/08/16	01-07-2016_14		12/UTILITIES-GAS	6-19-971-00-2600-0410-000-003141	381.08
	0100087532	01/08/16	01-07-2016_14		12/UTILITIES-GAS	6-27-971-15-3330-0620-000-008600	403.48
	0100087532	01/08/16	01-07-2016_14		12/UTILITIES-GAS	6-10-710-26-2600-0620-000-000000	15,369.07
						Check Total	16,153.63
						Vendor Total	16,153.63
TIMOTHY H. BERRY,P.C.		118					
	0100087533	01/08/16	01-07-2016_7		12/CHARGES	6-10-602-10-0090-0300-000-000000	525.00
						Check Total	525.00
						Vendor Total	525.00
TODD COFFIN		17051					
	0100087566	01/14/16	01-11-2016_20		TAC MTG EXP REIM	6-10-710-26-2600-0580-000-000000	23.22
						Check Total	23.22
						Vendor Total	23.22
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100087516	01/06/16	01-05-2016_12		12/FOOD	6-21-740-31-3100-0630-000-000000	20,247.98
						Check Total	20,247.98
						Vendor Total	20,247.98
UNITED STATES TREASURY		2285					
	0100087607	01/20/16	01-19-2016_18		84-6011994 FORM 941 4TH QUARTER	6-10-601-23-2391-0810-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
USI		618					
	0100087657	01/27/16	0378483301016	160291	S&H	6-26-971-33-3310-0610-000-000000	81.15
	0100087657	01/27/16	0378483301016	160291		6-27-971-15-3330-0610-000-008600	259.68
	0100087657	01/27/16	0378483301016	160291	USI OPTI CLEAR GLASS 27"X250' 3 MIL 1" C	6-19-971-00-0040-0610-000-003141	200.17
						Check Total	541.00
						Vendor Total	541.00
VAIL HONEYWAGON		29114					
	0100087567	01/14/16	01-11-2016_11		ACCT 23723 PORTA POTTYS	6-10-301-14-1800-0610-000-000000	157.94
						Check Total	157.94
						Vendor Total	157.94

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100087608	01/20/16	9758353613		1/PHONES	6-22-301-10-0030-0531-000-001202	52.45
	0100087608	01/20/16	9758353613		1/PHONES	6-10-602-10-0090-0531-000-000000	1,541.82
	0100087608	01/20/16	9758353613		1/PHONES	6-27-971-15-3330-0531-000-008600	87.84
	0100087608	01/20/16	9758353613		1/PHONES-BUS	6-10-602-10-0090-0531-000-000000	63.94
						Check Total	1,746.05
						Vendor Total	1,746.05
WAXIE SANITARY SUPPLY		3830					
	0100087568	01/14/16	75686568	160248	SEE ATTACHED MAINT SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	4,812.29
	0100087568	01/14/16	75715104	160248	SEE ATTACHED MAINT SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	370.23
						Check Total	5,182.52
						Vendor Total	5,182.52
WENDY WYMAN		20559					
	0100087609	01/20/16	01-19-2016_11		10/19-11/30 TRAVEL REIM	6-10-601-23-2321-0580-000-000000	257.26
	0100087609	01/20/16	01-19-2016_11		TURNAROUND MTG TRAVEL REIM	6-22-201-06-2100-0580-000-005010	77.80
	0100087609	01/20/16	01-19-2016_11		TURNAROUND MTG TRAVEL REIM	6-22-101-05-2100-0580-000-005010	77.80
	0100087609	01/20/16	01-19-2016_11		TURNAROUND MTG TRAVEL REIM	6-22-100-07-0010-0580-000-005010	77.80
						Check Total	490.66
						Vendor Total	490.66
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100087517	01/06/16	01-05-2016_18		LAMINATING INVOICE	6-10-101-10-0010-0610-000-000000	37.50
						Check Total	37.50
						Vendor Total	37.50
WESTERN SLOPE BAR SUPPLIES		3682					
	0100087624	01/22/16	01-22-2016_3		1/ACCT 34150000 WATER	6-10-602-10-0090-0610-000-000000	66.60
	0100087624	01/22/16	01-22-2016_4		1/ACCT LE3747 WATER	6-10-720-27-2700-0610-000-000000	9.90
						Check Total	76.50
						Vendor Total	76.50
WILLIAM STOOHOFF		30066					
	0100087658	01/27/16	01-25-2016_6		12/15 BBALL OFFICIAL	6-10-301-14-1815-0391-000-000000	86.00
						Check Total	86.00
						Vendor Total	86.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WOODCRAFT		702					
	0100087534	01/08/16	IV000603686	160233	GERNERAL TOOLS ACCUDRILL GUIDE	6-10-301-10-1000-0610-000-000000	54.98
						Check Total	<u>54.98</u>
						Vendor Total	<u>54.98</u>
XCEL ENERGY		3732					
	0100087518	01/06/16	484100225		12/UTILITIES	6-10-710-26-2600-0620-000-000000	15,818.31
	0100087518	01/06/16	484100225		12/UTILITIES	6-27-971-15-3330-0620-000-008600	223.09
	0100087518	01/06/16	484100225		12/UTILITIES	6-19-971-00-2600-0410-000-003141	210.72
						Check Total	<u>16,252.12</u>
						Vendor Total	<u>16,252.12</u>
YOUTH CULTURE WORKS		27014					
	0100087535	01/08/16	DECEMBER 2015		HHC INV	6-22-100-10-2100-0300-000-005367	1,785.00
						Check Total	<u>1,785.00</u>
						Vendor Total	<u>1,785.00</u>
						Grand Total	<u>1,064,096.09</u>