

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100085624	03/04/15	842606	500402	MEDIUM VINYL EXAM GLOVES	5-19-971-00-0040-0610-000-003141	106.30
	0100085624	03/04/15	842606	500402	S&H	5-27-971-15-3330-0610-000-008600	137.90
	0100085624	03/04/15	842606	500402	LARGE VINYL EXAM GLOVES	5-26-971-33-3310-0610-000-000000	43.10
						Check Total	287.30
						Vendor Total	287.30
401 (K) VOL. INVESTMENT PLAN		175					
	0100004127	03/02/15	03-02-2015_4		2/401K	5-10-000-00-0000-7477-000-000000	1,227.61
						Check Total	1,227.61
	0100004131	03/30/15	03-30-2015_3		3/401K	5-10-000-00-0000-7477-000-000000	1,228.89
						Check Total	1,228.89
						Vendor Total	2,456.50
A&E TIRE		5169					
	0100085667	03/09/15	114887-00	500374	4 TIRES FOR SUBURBAN #6	5-10-720-27-2700-0431-000-000000	714.88
						Check Total	714.88
						Vendor Total	714.88
ACORN PETROLEUM, INC.		270					
	0100085668	03/09/15	690792		2/15-2/28 FUEL	5-10-710-26-2600-0626-000-000000	1,617.07
	0100085668	03/09/15	690792		2/15-2/28 FUEL	5-10-710-26-2600-0626-000-000000	418.69
	0100085668	03/09/15	690792		EARLY PAY DISCOUNT	5-10-710-26-2600-0626-000-000000	-18.66
						Check Total	2,017.10
	0100085724	03/18/15	000692120		BRUTUS OIL	5-10-710-26-2600-0610-000-000000	79.35
	0100085724	03/18/15	693343		3/1-3/15 FUEL	5-10-710-26-2600-0626-000-000000	1,307.95
	0100085724	03/18/15	693343		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-19.96
	0100085724	03/18/15	693343		3/1-3/15 FUEL	5-10-720-27-2700-0626-000-000000	1,002.65
						Check Total	2,369.99
						Vendor Total	4,387.09
ACTE		3940					
	0100085725	03/18/15	03-12-2015_55		ALDAZ ACTE MEMBERSHIP	5-22-602-00-0090-0300-000-004048	170.00
						Check Total	170.00
						Vendor Total	170.00

Check Date 03/01/15 - 03/31/15

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100085818	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	39.41
	0100085818	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	137.00
	0100085818	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.14
	0100085818	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.67
	0100085818	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	328.88
					Check Total		523.10
					Vendor Total		523.10
ALISON SANDOVAL		337					
	0100085774	03/25/15	03-24-2015_9		FOOD REIM	5-10-720-27-2700-0690-000-000000	13.92
					Check Total		13.92
					Vendor Total		13.92
ALL COVERED		24350					
	0100085625	03/04/15	659337		2/CHARGES	5-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
	0100085775	03/25/15	661925	500463	QUOTE DOC #148677	5-43-602-00-4000-0734-000-000000	21,324.64
	0100085775	03/25/15	650298		12/CHARGES	5-10-602-20-2290-0300-000-000000	7,545.00
	0100085775	03/25/15	647659	500307	QUOTE 142264-REV 1 OF 1	5-10-602-20-2290-0610-000-000000	1,681.00
	0100085775	03/25/15	661828	500464	QUOTE DOC 149002 REV 1 OF 1	5-10-602-20-2290-0610-000-000000	614.00
	0100085775	03/25/15	662373	500463	QUOTE DOC #148677	5-43-602-00-4000-0734-000-000000	2,080.00
					Check Total		33,244.64
	0100085826	03/26/15	662709		GODADDY.COM LIC RENEWAL	5-10-602-10-0090-0612-000-000000	150.00
					Check Total		150.00
					Vendor Total		40,939.64
ALLISON SEIFERT		26891					
	0100085776	03/25/15	03-24-2015_4		SCIENCE SUPPLY REIM	5-10-101-10-1310-0610-000-000000	48.34
					Check Total		48.34
					Vendor Total		48.34
AMANDA BURGESS		24376					
	0100085777	03/25/15	03-24-2015_34		D.I SUPPLY REIM	5-10-602-00-0090-0610-000-001223	15.40
					Check Total		15.40
					Vendor Total		15.40

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMANDA GOOD		6388					
	0100085726	03/18/15	03-12-2015_10		LOST CHECK REISSUE	5-10-101-10-0200-0610-000-000000	90.71
					Check Total		90.71
					Vendor Total		90.71
AMAZON.COM		4304					
	0100085727	03/18/15	03122015_6	500421	PRE-REFERRAL INTERVENTION MANUAL-FOURTH	5-10-101-24-2410-0610-000-000000	69.43
	0100085727	03/18/15	03122015_7	500436	STERILITE DEEP ULTRA BASKET	5-10-602-20-2213-0610-000-000000	270.00
	0100085727	03/18/15	03122015_8	500437	CALIFONE CA2-30 MULTIMEDIA STEREO HEADPH	5-10-602-20-2290-0610-000-000000	202.15
	0100085727	03/18/15	03122015_9	500440	MENS AND WOMENS SPORTS COMPRESSION ANKLE	5-10-301-14-1885-0610-000-000000	273.00
	0100085727	03/18/15	03122015_10	500441	DX6I 6CH DSMX RADIO SYSTEM WITH AR610 RE	5-10-301-10-1100-0610-000-000000	219.93
	0100085727	03/18/15	03122015_11	500442	SEE ORDER FOR LAPTOP BATTERIES	5-10-602-20-2290-0610-000-000000	223.00
	0100085727	03/18/15	03122015_12	500443	SEE ATTACHED ORDER	5-22-602-00-2210-0640-000-004365	135.42
	0100085727	03/18/15	03122015_5	500415	HON METAL BOOKCASES	5-43-602-00-4000-0730-000-000000	1,919.52
	0100085727	03/18/15	03122015_4	500414	DEEP ULTRA BASKET W TITANIUM INSERTS WHI	5-10-602-10-0090-0610-000-000000	334.07
	0100085727	03/18/15	267028261694		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	29.94
	0100085727	03/18/15	217247013974		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	83.34
	0100085727	03/18/15	03122015_3	500404	SEE ATTACHED ORDER	5-10-201-12-1700-0610-000-003130	285.58
	0100085727	03/18/15	226155364460		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	4.02
	0100085727	03/18/15	148724183282		HEADPHONES AND STORAGE SET	5-10-602-20-2290-0730-000-000000	179.64
	0100085727	03/18/15	239939831849		STUDENT RECORD PORTABLE HARD DRIVE	5-10-602-20-2290-0610-000-000000	84.99
					Check Total		4,314.03
					Vendor Total		4,314.03
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100085819	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	76.85
	0100085819	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	9.16
	0100085819	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	48.83
	0100085819	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	322.53
	0100085819	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	7.23
					Check Total		464.60
					Vendor Total		464.60

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	102.47
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,796.91
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	9.94
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	264.90
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	4.82
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	13.62
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	110.25
	0100085820	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	816.13
					Check Total		4,119.04
					Vendor Total		4,119.04
AMERICAN READING CO		25577					
	0100085669	03/09/15	0000050548	500405	THIRD GRADE CURRICULUM (SPIRAL TEACHERS	5-10-602-10-0090-0640-000-000000	555.00
	0100085669	03/09/15	0000050548	500405	GRADE 4 MODULE 2B TEACHER GUIDE (ANIMAL	5-10-602-20-2213-0610-000-000000	570.00
					Check Total		1,125.00
					Vendor Total		1,125.00
ANNA MARIE VALDEZ		2565					
	0100085626	03/04/15	03-03-2015_19		HEALTH MGR SUPPLY REIM	5-27-971-15-3330-0610-000-008600	5.50
					Check Total		5.50
					Vendor Total		5.50
ANTHEM LIFE INSURANCE CO.		398					
	0100085821	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100085821	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100085821	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.69
	0100085821	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.09
	0100085821	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.78
					Check Total		480.91
					Vendor Total		480.91
APPLE COMPUTER, INC.		90028					
	0100085728	03/18/15	4331182286	500447	QUOTE 2202153483	5-10-602-20-2290-0730-000-000000	379.00
	0100085728	03/18/15	47330440577	500447	QUOTE 2202153483	5-10-602-20-2290-0730-000-000000	84.39
	0100085728	03/18/15	4330435098	500447	QUOTE 2202153483	5-10-602-20-2290-0730-000-000000	478.00
	0100085728	03/18/15	4330343696	500447	QUOTE 2202153483	5-10-602-20-2290-0730-000-000000	297.00
					Check Total		1,238.39
					Vendor Total		1,238.39

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

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BARBARA KELLY		27774					
	0100085627	03/04/15	03-03-2015_15		DISTRICT SOFTWARE	5-10-602-10-0090-0612-000-000000	25.00
	0100085627	03/04/15	03-03-2015_15		SPED SUPPLIES	5-10-602-12-1700-0610-000-003130	17.99
	0100085627	03/04/15	03-03-2015_15		DISTRICT SOFTWARE	5-10-602-10-0090-0612-000-000000	15.00
	0100085627	03/04/15	03-03-2015_15		TECH EQUIPMENT	5-10-602-20-2290-0730-000-000000	249.00
	0100085627	03/04/15	03-03-2015_15		TECH SUPPLIES	5-10-602-20-2290-0610-000-000000	26.99
	0100085627	03/04/15	03-03-2015_15		TECH SUPPLIES	5-10-602-20-2290-0610-000-000000	37.94
					Check Total		371.92
					Vendor Total		371.92
BELEM YANIN RAMOS		23256					
	0100085729	03/18/15	03-12-2015_47		2/11-2/12 TRANSLATING	5-10-301-10-0030-0120-239-000000	187.00
					Check Total		187.00
					Vendor Total		187.00
BEVERLY LAUCHNER		27553					
	0100085730	03/18/15	20115		PROJECT DREAM ACTIVITY LEADER	5-10-602-00-0090-0110-407-001210	75.00
	0100085730	03/18/15	03-12-2015_2		HEALTH/WELLNESS LIVE WELL CONSULTANT	5-10-602-10-0090-0300-000-000000	175.00
					Check Total		250.00
					Vendor Total		250.00
BIGHORN HARDWARE		93					
	0100085628	03/04/15	03-03-2015_14		2/CHARGES	5-10-710-26-2600-0430-000-000000	386.70
					Check Total		386.70
	0100085731	03/18/15	03-12-2015_23		2/ ACCT 1212 CHARGES	5-10-301-10-0030-0610-000-000000	251.47
	0100085731	03/18/15	03-12-2015_23		2/ ACCT 1212 CHARGES	5-10-301-10-1000-0610-000-000000	39.95
					Check Total		291.42
					Vendor Total		678.12
BLICK ART MATERIAL		7159					
	0100085629	03/04/15	4192008	500429	PORTFOLIO OIL PASTEL 12 PK	5-10-301-10-0200-0610-000-000000	214.51
					Check Total		214.51
					Vendor Total		214.51
BRYAN JORDAN		27960					
	0100085840	03/27/15	03-27-2015_1		SEUSSICAL MUSICIAN SERVICE	5-10-602-10-0090-0300-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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BUNNY TAYLOR		2902					
	0100085630	03/04/15	03-03-2015_30		ASSESSMENT TESTING PREP FOOD REIM	5-10-602-10-0090-0610-000-000000	45.64
						Check Total	45.64
						Vendor Total	45.64
CAPLAN & EARNEST, LLC.		3779					
	0100085827	03/26/15	130063		2/CHARGES	5-10-602-10-0090-0300-000-000000	715.00
						Check Total	715.00
						Vendor Total	715.00
CAPLUCK		16365					
	0100085631	03/04/15	3418		CAP60 SUBSCRIPTION RENEWAL	5-27-971-15-3330-0810-000-008600	2,240.00
						Check Total	2,240.00
						Vendor Total	2,240.00
CAROLINE KOEHLER		26735					
	0100085732	03/18/15	03-12-2015_49		21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	67.50
						Check Total	67.50
	0100085778	03/25/15	03-24-2015_3		21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	22.50
						Check Total	22.50
						Vendor Total	90.00
CASBHC		27855					
	0100085733	03/18/15	03-12-2015_27		QUINLAN CASBHC MEMBERSHIP FEE-1 YR	5-22-602-00-2100-0580-000-003202	50.00
						Check Total	50.00
	0100085779	03/25/15	03-24-2015_5		QUINLAN 2015 CASBHC CONF REG	5-22-602-00-2100-0580-000-003202	150.00
	0100085779	03/25/15	03-24-2015_5		WELLS 2015 CASBHC CONF REG	5-10-602-20-2130-0580-000-000000	260.00
						Check Total	410.00
						Vendor Total	460.00
CDW GOVERNMENT, INC.		1564					
	0100085851	03/30/15	TJ18274	500465	QUOTE FZKS201	5-10-602-20-2290-0730-000-000000	1,316.18
	0100085851	03/30/15	TG93969	500465	QUOTE FZKS201	5-10-602-20-2290-0730-000-000000	341.14
						Check Total	1,657.32
						Vendor Total	1,657.32

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CEBT		75					
	0100085670	03/09/15	03-05-2015_3		3/INS PREMIUM	5-10-000-00-0000-7464-000-000000	149,774.22
						Check Total	149,774.22
						Vendor Total	149,774.22
CENTURYLINK		2139					
	0100085780	03/25/15	03-24-2015_35		3/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	130.72
						Check Total	130.72
	0100085781	03/25/15	1333325002		3/ACCT 85491285 CHARGES	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	1,730.72
CFM COMPANY		22462					
	0100085782	03/25/15	53443CW-01	500438	MAGICAIRE COIL	5-10-710-26-2600-0430-000-000000	938.60
						Check Total	938.60
						Vendor Total	938.60
CHARLOTTE CECIL		3426					
	0100085694	03/11/15	03-09-2015_18		ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	48.00
						Check Total	48.00
						Vendor Total	48.00
CHRISTINA WHEELER		26883					
	0100085632	03/04/15	03-03-2015_34		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	49.75
						Check Total	49.75
	0100085734	03/18/15	03-12-2015_52		SUPPLY REIM	5-10-301-10-1310-0610-000-000000	39.60
	0100085734	03/18/15	03-12-2015_17		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	34.29
	0100085734	03/18/15	03-12-2015_16		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	24.65
	0100085734	03/18/15	03-12-2015_53		SUPPLY REIM	5-10-301-10-1310-0610-000-000000	13.11
						Check Total	111.65
	0100085783	03/25/15	03-24-2015_28		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	47.64
						Check Total	47.64
						Vendor Total	209.04

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100085695	03/11/15	03-09-2015_19		RESOURCES FOR BEHAVIOR SUPPORT REIM	5-10-100-10-0010-0610-000-000000	99.52
						Check Total	99.52
	0100085784	03/25/15	03-24-2015_2		WIRED DIFFERENTLY CONF EXP REIM	5-22-602-00-2100-0580-000-003202	325.72
						Check Total	325.72
						Vendor Total	425.24
CISNEROSSES'		124					
	0100085671	03/09/15	722425		DAVEY SYMPATHY FLOWERS	5-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
CIVIL CONVERSATIONS, LLC		27863					
	0100085735	03/18/15	101		CONSULTING SERVICES	5-10-602-20-2213-0350-000-000000	2,592.27
						Check Total	2,592.27
						Vendor Total	2,592.27
CLOUD CITY SKI CLUB		2809					
	0100085696	03/11/15	03-09-2015_8		HS/MS SKI ENTRY FEE REIM	5-10-301-14-1800-0584-000-000000	2,139.00
						Check Total	2,139.00
						Vendor Total	2,139.00
COLO DEPT OF HUMAN SERVICES		13579					
	0100085697	03/11/15	15 002552		3/COMMODITIES	5-21-740-31-3100-0633-000-004555	7.75
						Check Total	7.75
						Vendor Total	7.75
COLO-WEST EQUIPMENT INC.		1763					
	0100085672	03/09/15	0151086-IN	500448	MOTOR, HEATER, 12V, 2 SPEED, CW	5-10-720-27-2700-0430-000-000000	67.99
						Check Total	67.99
						Vendor Total	67.99

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COLO. BUREAU OF INVESTIGATION		567					
	0100085633	03/04/15	03-03-2015_27		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085634	03/04/15	03-03-2015_26		FINGERPRINTS-HARWELL	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085785	03/25/15	03-24-2015_36		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085828	03/26/15	03-26-2015_20		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>158.00</u>
COLO. DEPT. OF REVENUE		100					
	0100004129	03/02/15	03-02-2015_2		2/SIT	5-10-000-00-0000-7471-000-000000	14,343.00
					Check Total		<u>14,343.00</u>
	0100004133	03/30/15	03-30-2015_5		3/SIT	5-10-000-00-0000-7471-000-000000	14,108.00
					Check Total		<u>14,108.00</u>
					Vendor Total		<u>28,451.00</u>
COLORADO FBLA/PBL		1604					
	0100085737	03/18/15	03-12-2015_22		FY15 STATE REG-ALDAZ	5-22-602-00-0090-0300-000-004048	105.00
					Check Total		<u>105.00</u>
					Vendor Total		<u>105.00</u>
COLORADO STATE KNOWLEDGE BOWL		4537					
	0100085786	03/25/15	03-24-2015_6		2015 STATE KNOWLEDGE BOWL REG FEE	5-10-301-14-1800-0580-000-000000	222.00
					Check Total		<u>222.00</u>
					Vendor Total		<u>222.00</u>
CR SUCCESS LEARNING LLC		26972					
	0100085698	03/11/15	14-371		ADDITIONAL TRAINING SUPPLIES AT WP	5-10-602-20-2213-0610-000-000000	492.80
					Check Total		<u>492.80</u>
	0100085738	03/18/15	14-364	500408	FIRST STEPS KIT FIRST STEPS KIT	5-10-602-20-2213-0610-000-000000	10,625.00
					Check Total		<u>10,625.00</u>
					Vendor Total		<u>11,117.80</u>

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CUSTOMINK.COM		3728					
	0100085673	03/09/15	5248350	500400	ORDER #5248350 FOR 6-PB CHALLENGER T-SHI	5-10-602-00-0090-0610-000-001223	201.26
						Check Total	201.26
	0100085787	03/25/15	5291188	500425	8TH GRADE DESTINATION IMAGINATION T-SHIR	5-10-602-00-0090-0610-000-001223	245.52
						Check Total	245.52
						Vendor Total	446.78
DATA MANAGEMENT, INC.		13021					
	0100085739	03/18/15	I361153		VISITOR BADGES	5-10-301-10-0030-0550-000-000000	233.19
						Check Total	233.19
						Vendor Total	233.19
DAVE ELLERMAN		18457					
	0100085635	03/04/15	03-03-2015_35		FOOD REIM	5-10-720-27-2700-0690-000-000000	35.27
						Check Total	35.27
	0100085788	03/25/15	03-24-2015_11		FOOD REIM	5-10-720-27-2700-0690-000-000000	24.01
						Check Total	24.01
						Vendor Total	59.28
DESTINATION IMAGINATION, INC.		1589					
	0100085789	03/25/15	03-24-2015_33		2 TEAM REGISTRATION FEES	5-10-602-00-0090-0610-000-001223	300.00
						Check Total	300.00
						Vendor Total	300.00
DIDAX		7046					
	0100085790	03/25/15	SI-050605	500450	REKENREK CLASSROOM SET	5-10-100-10-0010-0610-000-000000	170.00
						Check Total	170.00
						Vendor Total	170.00
DIEDRICH CONSTRUCTION CO		2068					
	0100085674	03/09/15	44128		2/MONTHLY TRASH REMOVAL	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100085675	03/09/15	D20497150102	500385	WASHABLE STAMP PAD BUCKET- 20 PIECES	5-19-971-00-0040-0610-000-003141	2,536.71
	0100085675	03/09/15	D20497150102	500385	COLORATIONS STAMPER PERFECT STAMP PADS S	5-27-971-14-3330-0610-000-008600	2,536.72
Check Total							5,073.43
Vendor Total							5,073.43
DR RYDE INDUSTRIES		25585					
	0100085666	03/04/15	03042015_1	500430	DECALS FOR MAINTENANCE TRUCK	5-10-710-26-2600-0610-000-000000	157.50
Check Total							157.50
Vendor Total							157.50
EAGLE COUNTY SCHOOL DISTRICT		2189					
	0100085791	03/25/15	03-24-2015_13		ROCKY MTN TEACHER FAIR REGISTRATION	5-10-601-23-2391-0585-000-000000	150.00
Check Total							150.00
Vendor Total							150.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100085829	03/26/15	03-26-2015_5		4/4 TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	175.00
Check Total							175.00
Vendor Total							175.00
EASTBAY		5042					
	0100085852	03/30/15	362040	500458	EASTBAY ART FEE	5-10-301-14-1890-0610-000-000000	130.00
	0100085852	03/30/15	359506	500458	EASTBAY ART FEE	5-10-301-14-1890-0610-000-000000	285.82
	0100085852	03/30/15	360247	500458	EASTBAY ART FEE	5-10-301-14-1890-0610-000-000000	6.94
Check Total							422.76
Vendor Total							422.76
ELIZABETH SATHER		22241					
	0100085636	03/04/15	03-03-2015_1		2/PHYSICAL THERAPIST	5-10-602-12-1700-0110-235-003130	195.00
	0100085636	03/04/15	03-03-2015_1		2/MILEAGE	5-10-602-12-1700-0110-235-003130	67.80
Check Total							262.80
	0100085792	03/25/15	03-24-2015_15		3/PHYSICAL THERAPIST	5-10-602-12-1700-0110-235-003130	135.00
	0100085792	03/25/15	03-24-2015_15		MILEAGE	5-10-602-12-1700-0110-235-003130	67.80
Check Total							202.80
Vendor Total							465.60

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMILY BLAU		27600					
	0100085637	03/04/15	03-03-2015_23		COOKING CLUB REIM	5-22-101-01-0010-0610-000-005287	26.84
					Check Total		<u>26.84</u>
	0100085699	03/11/15	03-09-2015_10		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	25.75
					Check Total		<u>25.75</u>
	0100085740	03/18/15	03-12-2015_1		COOKING CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	13.80
					Check Total		<u>13.80</u>
	0100085830	03/26/15	03-26-2015_1		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	24.18
					Check Total		<u>24.18</u>
					Vendor Total		<u>90.57</u>
ERIBERTO RODRIGUEZ		27936					
	0100085831	03/26/15	03-26-2015_4		2/11-2/12 TRANSLATING	5-10-101-10-0010-0120-239-000000	153.00
					Check Total		<u>153.00</u>
					Vendor Total		<u>153.00</u>
ESTHER SOTO-ARAMBOLA		4341					
	0100085793	03/25/15	03-24-2015_18		P/T CONF TRANSLATOR 2/11-2/12	5-10-100-10-0010-0120-239-000000	187.00
					Check Total		<u>187.00</u>
					Vendor Total		<u>187.00</u>
EXPEDITIONARY LEARNING		23604					
	0100085700	03/11/15	12506		EL SUPPLIES	5-10-602-20-2213-0610-000-000000	555.00
	0100085700	03/11/15	12509		EL SUPPLIES	5-10-602-20-2213-0610-000-000000	11.50
					Check Total		<u>566.50</u>
					Vendor Total		<u>566.50</u>
FIRE ON THE MOUNTAIN		11533					
	0100085741	03/18/15	03-12-2015_50		21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	112.50
					Check Total		<u>112.50</u>
					Vendor Total		<u>112.50</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA\ 3686							
	0100085822	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,297.96
	0100085822	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	10.00
	0100085822	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	70.00
	0100085822	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	191.20
	0100085822	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	20.00
	0100085822	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	3.19
					Check Total		2,592.35
					Vendor Total		2,592.35
FOLLETT SCHOOL SOLUTIONS 174							
	0100085638	03/04/15	613608F-0	500416	SEE ATTACHED QUOTE 8222814 FOR WEST PARK	5-10-602-20-2222-0640-000-000000	187.45
					Check Total		187.45
	0100085794	03/25/15	1172006	500459	BARCODES FOR LAKE COUNTY INTERMEDIATE SC	5-10-602-20-2222-0610-000-000000	150.21
	0100085794	03/25/15	603642F-6	500399	SEE QUOTE 8205194 FOR BOOKS FOR WEST PAR	5-10-602-20-2222-0640-000-000000	68.22
	0100085794	03/25/15	595506F-6	500366	SEE ATTACHED ORDER USING SPECS ON FILE	5-10-602-20-2222-0640-000-000000	839.35
	0100085794	03/25/15	603642-0	500399	SEE QUOTE 8205194 FOR BOOKS FOR WEST PAR	5-10-602-20-2222-0640-000-000000	176.28
					Check Total		1,234.06
					Vendor Total		1,421.51
FRANCES BLYTHE DEE 24384							
	0100085701	03/11/15	03-09-2015_11		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	45.66
					Check Total		45.66
	0100085795	03/25/15	03-24-2015_25		SCIENCE CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	24.34
					Check Total		24.34
					Vendor Total		70.00
FULL CIRCLE 1525							
	0100085742	03/18/15	03-12-2015_4		FEB-MARCH 21ST CENT SERVICES	5-22-101-01-0010-0300-000-005287	946.00
	0100085742	03/18/15	03-12-2015_3		DEC-JAN 21ST CENT SERVICES	5-22-101-01-0010-0300-000-005287	946.00
					Check Total		1,892.00
					Vendor Total		1,892.00

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GEAR WEST SKI AND RUN		7714					
	0100085639	03/04/15	291651	500350	REX RACING BLUE GLIDE WAX	5-10-301-14-1885-0610-000-000000	349.80
						Check Total	349.80
						Vendor Total	349.80
GIBBS SMITH EDUCATION		27820					
	0100085838	03/26/15	600578	500451	THE COLORADO STORY, THE STUDENT EDITION	5-10-602-20-2213-0610-000-000000	1,429.38
						Check Total	1,429.38
						Vendor Total	1,429.38
GLORIA PEREZ		20362					
	0100085743	03/18/15	03-12-2015_48		2/12 TRANSLATING	5-10-301-10-0030-0120-239-000000	51.00
						Check Total	51.00
						Vendor Total	51.00
GRAINGER		3709					
	0100085744	03/18/15	9677433709		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	449.01
	0100085744	03/18/15	9680573590		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	359.78
	0100085744	03/18/15	9680573608		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	90.96
						Check Total	899.75
	0100085832	03/26/15	9694867350		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	99.54
	0100085832	03/26/15	9689627637		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	100.70
	0100085832	03/26/15	9691034210		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	31.32
	0100085832	03/26/15	9688196980		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	210.00
	0100085832	03/26/15	9689111574		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	163.40
	0100085832	03/26/15	9690723938		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	50.20
	0100085832	03/26/15	9690723946		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	25.29
						Check Total	680.45
						Vendor Total	1,580.20
GRAND JUNCTION HIGH SCHOOL		2459					
	0100085796	03/25/15	03-24-2015_1		3/21 MICKEY DUNN TRACK INV	5-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
GREEN BUILDING CERTIFICATION INSTIT		24813					
	0100085745	03/18/15	90849743		LCHS LEED CERTIFICATION	5-43-602-00-4000-0720-000-000000	1,195.09
						Check Total	1,195.09
						Vendor Total	1,195.09

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GYPSUM CREEK MIDDLE SCHOOL		2457					
	0100085640	03/04/15	03-03-2015_33		MS WRESTLING ENTRY FEE	5-10-201-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
HERALD DEMOCRAT		60					
	0100085702	03/11/15	03-09-2015_20		2/CHARGES ADVERTISER #1946	5-10-601-23-2391-0540-000-000000	178.86
	0100085702	03/11/15	03-09-2015_20		2/CHARGES ADVERTISER #1946	5-10-602-10-0090-0540-000-000000	196.79
					Check Total		375.65
	0100085746	03/18/15	03-12-2015_21		1 YEAR SUBSCRIPTION RENEWAL	5-10-301-10-0030-0640-000-000000	27.00
					Check Total		27.00
					Vendor Total		402.65
HIGH MOUNTAIN PIES		1141					
	0100085641	03/04/15	03-03-2015_22		POLICY COUNCIL DINNER	5-27-971-15-3330-0500-000-008600	204.25
					Check Total		204.25
					Vendor Total		204.25
HOLIDAY INN		536					
	0100085642	03/04/15	03-03-2015_11		BISSONNETTE MTG HOTEL	5-27-971-15-3330-0580-000-008600	134.00
					Check Total		134.00
					Vendor Total		134.00
HOLIDAY INN DENVER EAST		20079					
	0100085841	03/27/15	03-27-2015_11		CONF #65264811 DAVEY-SBIRT TRNG	5-22-602-00-2100-0300-000-003218	129.00
					Check Total		129.00
					Vendor Total		129.00
HOME SCIENCE TOOLS		27871					
	0100085839	03/26/15	635312	500466	SEE ATTACH ORDER	5-10-301-10-1310-0610-000-000000	475.50
					Check Total		475.50
					Vendor Total		475.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100085823	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	564.68
	0100085823	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	70.91
					Check Total		635.59
					Vendor Total		635.59

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004124	03/02/15	03-02-2015_1		2/FIT	5-10-000-00-0000-7472-000-000000	39,563.36
	0100004124	03/02/15	03-02-2015_1		2/FIT	5-10-000-00-0000-7428-000-000000	15,199.72
						Check Total	54,763.08
	0100004132	03/30/15	03-30-2015_4		3/FIT	5-10-000-00-0000-7472-000-000000	39,502.52
	0100004132	03/30/15	03-30-2015_4		3/FIT	5-10-000-00-0000-7428-000-000000	14,987.46
						Check Total	54,489.98
						Vendor Total	109,253.06
JAMES MEDINA		23930					
	0100085643	03/04/15	03-03-2015_24		FOOD REIM	5-10-720-27-2700-0690-000-000000	6.87
						Check Total	6.87
	0100085747	03/18/15	03-12-2015_5		GRANT MILEAGE REIM TO CDE	5-10-602-10-0090-0580-000-000000	110.70
						Check Total	110.70
	0100085797	03/25/15	03-24-2015_8		GRANT DELIVERY FOOD REIM	5-10-602-10-0090-0610-000-000000	8.70
						Check Total	8.70
						Vendor Total	126.27
JAMES MORGAN HAAG		27952					
	0100085842	03/27/15	03-27-2015_2		SEUSSICAL MUSICIAN SERVICE	5-10-602-10-0090-0300-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
JAMES POLLOCK		25852					
	0100085644	03/04/15	03-03-2015_28		FOOD REIM	5-10-720-27-2700-0690-000-000000	17.23
						Check Total	17.23
	0100085798	03/25/15	03-24-2015_12		FOOD REIM	5-10-720-27-2700-0690-000-000000	21.73
						Check Total	21.73
						Vendor Total	38.96

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNIFER WRONSKI		22799					
	0100085676	03/09/15	03-05-2015_16		DI SUPPLY REIM	5-10-602-00-0090-0610-000-001223	46.69
						Check Total	46.69
	0100085703	03/11/15	03-09-2015_13		2/2 GT CONFERENCE MILEAGE REIM	5-10-602-00-2100-0580-000-003150	89.73
	0100085703	03/11/15	03-09-2015_12		DI SUPPLY REIM	5-10-602-00-0090-0610-000-001223	28.57
						Check Total	118.30
						Vendor Total	164.99
JIM SCHNEITER		23051					
	0100085748	03/18/15	573870		SUB #3 REGULATOR REPAIR	5-10-720-27-2700-0431-000-000000	125.20
						Check Total	125.20
						Vendor Total	125.20
K12 MANAGEMENT INC		15687					
	0100085843	03/27/15	200025280		FUELED EDUCATION SOFTWARE	5-10-602-10-0090-0612-000-000000	3,212.50
						Check Total	3,212.50
						Vendor Total	3,212.50
KATHY FITZSIMMONS		2323					
	0100085677	03/09/15	03-05-2015_5		LCHS BOOK REIM FOR LEADVILLE HISTORY	5-10-602-20-2222-0640-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
KATIE ANDERSON		23957					
	0100085799	03/25/15	03-24-2015_16		ADVANCE	5-10-000-00-0000-8134-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
KERRI QUINLAN		24570					
	0100085749	03/18/15	03-12-2015_26		STU WELLNESS SUPPLY REIM	5-22-602-00-2100-0610-000-003202	150.00
	0100085749	03/18/15	03-12-2015_26		COMMUNITY FEEDBACK COMMENT BOX REIM	5-10-602-10-0090-0610-000-000000	13.00
	0100085749	03/18/15	03-12-2015_26		STU WELLNESS TRAVEL REIM	5-22-602-00-2100-0580-000-003202	233.70
						Check Total	396.70
						Vendor Total	396.70

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KEYSTONE SCIENCE SCHOOL		21970					
	0100085800	03/25/15	30028		6/15-6/20 DAY CAMP	5-22-101-01-0010-0300-000-005287	7,150.00
						Check Total	7,150.00
	0100085801	03/25/15	30029		6/15-6/20 OVERNIGHT CAMP	5-22-101-01-0010-0300-000-005287	17,300.00
						Check Total	17,300.00
	0100085844	03/27/15	30030		3/23-3/25 CAMP-FINAL	5-22-602-00-0090-0300-000-005413	8,000.00
						Check Total	8,000.00
						Vendor Total	32,450.00
KIM JACKSON		26573					
	0100085678	03/09/15	03-05-2015_1		FOOD REIM	5-10-720-27-2700-0690-000-000000	75.55
						Check Total	75.55
						Vendor Total	75.55
KIRA CUNNINGHAM		9085					
	0100085645	03/04/15	03-03-2015_12		BOOK PLASTIC TUB REIM	5-22-602-00-2210-0640-000-004365	19.35
						Check Total	19.35
						Vendor Total	19.35
KONICA MINOLTA		2292					
	0100085646	03/04/15	26536920		COPIER PROPERTY TAXES	5-10-602-10-0090-0330-000-000000	3,368.54
	0100085646	03/04/15	26536919		COPIER PROPERTY TAXES	5-10-602-10-0090-0330-000-000000	4,561.70
	0100085646	03/04/15	26536918		COPIER PROPERTY TAXES	5-10-602-10-0090-0330-000-000000	4,168.99
	0100085646	03/04/15	26536917		COPIER PROPERTY TAXES	5-19-971-00-0040-0610-000-003141	538.01
	0100085646	03/04/15	26536917		COPIER PROPERTY TAXES	5-27-971-15-3330-0330-000-008600	538.02
	0100085646	03/04/15	26536917		COPIER PROPERTY TAXES	5-10-602-10-0090-0330-000-000000	1,096.83
	0100085646	03/04/15	26544576		COPIER PROPERTY TAXES	5-26-971-33-3330-0330-000-000000	91.63
	0100085646	03/04/15	26544576		COPIER PROPERTY TAXES	5-10-602-10-0090-0330-000-000000	840.35
						Check Total	15,204.07
						Vendor Total	15,204.07

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100085647	03/04/15	232948689		2/1-2/25 C550 COPIER CHARGES	5-10-602-10-0090-0330-000-000000	124.75
						Check Total	124.75
	0100085679	03/09/15	233021824		3/COPIERS	5-10-602-10-0090-0330-000-000000	196.20
	0100085679	03/09/15	233021687		3/COPIERS	5-10-602-10-0090-0330-000-000000	12.34
	0100085679	03/09/15	233021490		3/COPIERS	5-10-602-10-0090-0330-000-000000	412.88
						Check Total	621.42
						Vendor Total	746.17
KRISTAL BERTONNEAU		1537					
	0100085704	03/11/15	03-09-2015_9		WP 21ST CENTURY SUPPLY REIM	5-22-101-01-0010-0610-000-005287	28.28
						Check Total	28.28
	0100085750	03/18/15	03-12-2015_13		STAMP REIM	5-22-101-01-0010-0610-000-005287	29.40
						Check Total	29.40
	0100085833	03/26/15	03-26-2015_3		COOKING AND SCIENCE CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	8.01
						Check Total	8.01
						Vendor Total	65.69
LAKE COUNTY LANDFILL		370					
	0100085705	03/11/15	03-09-2015_1		2/CHARGES	5-10-710-26-2600-0421-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
LAUREN BISSANETTE		10197					
	0100085751	03/18/15	03-12-2015_19		3/5 MILEAGE REIM	5-27-971-15-3330-0580-000-008600	92.70
						Check Total	92.70
						Vendor Total	92.70
LCEA		20214					
	0100085824	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73
	0100085824	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,795.29
	0100085824	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87
	0100085824	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	169.89
	0100085824	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.94
	0100085824	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07
						Check Total	3,024.79
						Vendor Total	3,024.79

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
LEADVILLE SANITATION DISTRICT		259						
	0100085648	03/04/15	03-03-2015_9		MAR-APR/SEWER AND SANITATION	5-19-971-00-2600-0410-000-003141	105.45	
	0100085648	03/04/15	03-03-2015_9		MAR-APR/SEWER AND SANITATION	5-27-971-15-3330-0620-000-008600	111.60	
	0100085648	03/04/15	03-03-2015_9		MAR-APR/SEWER AND SANITATION	5-10-710-26-2600-0411-000-000000	3,157.03	
							Check Total	3,374.08
							Vendor Total	3,374.08
LEGO EDUCATION		7247						
	0100085680	03/09/15	1190093067	500312	EV3 EXPANSION SET	5-22-602-00-0090-0610-000-004048	1,224.22	
							Check Total	1,224.22
							Vendor Total	1,224.22
LIBRARIANS BOOK EXPRESS		3306						
	0100085706	03/11/15	1267737		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	188.01	
							Check Total	188.01
							Vendor Total	188.01
LIONS CLUB		3360						
	0100085649	03/04/15	03-03-2015_29		COOKING CLUB FOOD CARD	5-10-602-00-0090-0610-000-001210	100.00	
							Check Total	100.00
							Vendor Total	100.00
MAC SERVICES, LLC		25992						
	0100085752	03/18/15	3333		WALK IN COOLER REPAIR-WP	5-10-710-26-2600-0430-000-000000	257.75	
							Check Total	257.75
							Vendor Total	257.75
MACGILL		2004						
	0100085802	03/25/15	IN0511994	500454	NON WOVEN DISPOSABLE WASHCLOTHES - 500 P	5-10-100-24-2410-0610-000-000000	47.26	
							Check Total	47.26
							Vendor Total	47.26
MACHOL AND JOHANNES, LLC		26832						
	0100085825	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	65.03	
	0100085825	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.13	
	0100085825	03/26/15	26-MAR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.32	
							Check Total	135.48
							Vendor Total	135.48

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MAKALI BECK		9188					
	0100085707	03/11/15	03-09-2015_6		BBALL SUPPLY REIM-MEMORY CARD	5-10-301-14-1845-0610-000-000000	22.60
						Check Total	22.60
						Vendor Total	22.60
MARIONETTE JUMP		26140					
	0100085845	03/27/15	03-27-2015_5		2/26-2/28 ODYSSEY EXP REIM	5-10-602-20-2213-0350-000-000000	95.14
						Check Total	95.14
						Vendor Total	95.14
MARSHALL MEMO LLC		27812					
	0100085708	03/11/15	03-09-2015_15		SUBSCRIPTION RENEWAL	5-10-101-24-2410-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
MARY CANNELL		17779					
	0100085709	03/11/15	03-09-2015_14		FAMILY FUN NIGHT SUPPLY REIM	5-27-971-15-3330-0610-000-008600	3.05
	0100085709	03/11/15	03-09-2015_14		FAMILY FUN NIGHT SUPPLY REIM	5-19-971-00-0040-0610-000-003141	3.05
						Check Total	6.10
						Vendor Total	6.10
MCI		2960					
	0100085650	03/04/15	03-03-2015_2		2/HEADSTART FAX 6P603161	5-27-971-15-3330-0531-000-008600	33.39
						Check Total	33.39
	0100085710	03/11/15	03-09-2015_3		2/ACCT 08660958314	5-10-602-10-0090-0531-000-000000	79.00
						Check Total	79.00
						Vendor Total	112.39
MEADOW GOLD DAIRIES		1343					
	0100085651	03/04/15	03-03-2015_38		2/MILK	5-21-740-31-3100-0631-000-000000	6,525.67
						Check Total	6,525.67
						Vendor Total	6,525.67

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEGAN LEIRFALLOM		26859					
	0100085753	03/18/15	03-12-2015_9		LOST CHECK REISSUE	5-10-101-10-0800-0610-000-000000	10.69
					Check Total		10.69
	0100085754	03/18/15	03-12-2015_25		3/6 MILEAGE REIM FOR PD	5-22-602-00-2100-0580-000-003202	55.35
					Check Total		55.35
					Vendor Total		66.04
MELINA COMPEAN		4321					
	0100085652	03/04/15	03-03-2015_18		SAFETY ITEM REIM	5-19-971-00-0040-0610-000-003141	12.13
	0100085652	03/04/15	03-03-2015_18		SAFETY ITEM REIM	5-27-971-15-3330-0610-000-008600	15.74
	0100085652	03/04/15	03-03-2015_18		SAFETY ITEM REIM	5-26-971-33-3310-0610-000-000000	4.94
					Check Total		32.81
					Vendor Total		32.81
MICHELLE COX		23019					
	0100085755	03/18/15	03-12-2015_42		SUB LICENSE RENEWAL REIM	5-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
MICHELLE DEWINE		26026					
	0100085756	03/18/15	03-12-2015_15		FLEX BLOCK SUPPLY REIM	5-10-301-10-1310-0610-000-000000	26.80
	0100085756	03/18/15	03-12-2015_18		STEM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	11.96
					Check Total		38.76
					Vendor Total		38.76
MID AMERICA BOOKS		2062					
	0100085711	03/11/15	337360		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	31.90
					Check Total		31.90
					Vendor Total		31.90
MILLENNIUM TOWING		1273					
	0100085803	03/25/15	10685	500370	TOW PLOW TRUCK TO BV	5-10-720-27-2700-0300-000-000000	375.00
					Check Total		375.00
					Vendor Total		375.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIRANDA ARELLANO		27685					
	0100085757	03/18/15	03-12-2015_51		PROJECT DREAM ACTIVIY LEADER	5-10-602-00-0090-0110-407-001210	33.75
	0100085757	03/18/15	03-12-2015_51		21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	82.50
	0100085757	03/18/15	03-12-2015_51		SES TUTORING	5-22-602-00-0090-0150-418-004010	112.50
					Check Total		228.75
					Vendor Total		228.75
MOUNTAIN COMPUTER GUY		27200					
	0100085653	03/04/15	317		2/15-2/29 TECH PD	5-10-602-20-2290-0300-000-000000	2,600.00
					Check Total		2,600.00
	0100085758	03/18/15	319		3/1-3/15 TECH PD	5-10-602-20-2290-0300-000-000000	1,350.00
	0100085758	03/18/15	319		REPLACEMENT TOUCHPADS	5-10-602-20-2290-0610-000-000000	172.00
					Check Total		1,522.00
					Vendor Total		4,122.00
MOUNTAIN STATES EMPLOYERS COUNCIL, :		26565					
	0100085804	03/25/15	301604		2ND QUARTER DUES	5-10-601-23-2391-0810-000-000000	1,275.00
					Check Total		1,275.00
					Vendor Total		1,275.00
MUSIC AND ARTS		26590					
	0100085712	03/11/15	9628809	500431	GOODWOOD 12 PACK DRUMSTICKS	5-10-201-10-1250-0610-000-000000	438.67
	0100085712	03/11/15	9677226	500431	GOODWOOD 12 PACK DRUMSTICKS	5-10-201-10-1250-0610-000-000000	68.99
					Check Total		507.66
					Vendor Total		507.66
NASCO		6062					
	0100085681	03/09/15	21528	500409	BASSWOOD BRIDGE CLASS STEM PACK	5-10-301-10-1600-0610-000-003120	215.40
	0100085681	03/09/15	25372	500409	BASSWOOD BRIDGE CLASS STEM PACK	5-10-301-10-1600-0610-000-003120	213.75
	0100085681	03/09/15	20993	500409	BASSWOOD BRIDGE CLASS STEM PACK	5-10-301-10-1600-0610-000-003120	312.32
					Check Total		741.47
					Vendor Total		741.47

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
NATALIE CLAIRE LAVOIE		24406						
	0100085805	03/25/15	03-24-2015_7		21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	180.00	
							Check Total	180.00
							Vendor Total	180.00
NEWCLOUD NETWORKS		6334						
	0100085713	03/11/15	IVC0000000000013	500455	TEO E911 RESPONSE SYSTEM	5-43-602-00-4000-0730-000-000000	5,064.00	
							Check Total	5,064.00
							Vendor Total	5,064.00
O'REILLY AUTOMOTIVE, INC		27090						
	0100085759	03/18/15	03-12-2015_40		2/CHARGES	5-10-710-26-2600-0430-000-000000	25.76	
							Check Total	25.76
							Vendor Total	25.76
OFFICE MAX INC.		12858						
	0100085760	03/18/15	771440	500390	SCOTCH SURE START SHIPPING TAPE PACK OF	5-27-971-14-3330-0610-000-008600	472.75	
	0100085760	03/18/15	300287	500390	SCOTCH SURE START SHIPPING TAPE PACK OF	5-27-971-14-3330-0610-000-008600	396.04	
	0100085760	03/18/15	779726	500390	SWINGLINE 545 DESK STAPLER, BLACK	5-19-971-00-0040-0610-000-003141	5.75	
	0100085760	03/18/15	483161	500390	SCOTCH SURE START SHIPPING TAPE PACK OF	5-27-971-14-3330-0610-000-008600	37.18	
	0100085760	03/18/15	949386	500390	SWINGLINE 545 DESK STAPLER, BLACK	5-19-971-00-0040-0610-000-003141	28.75	
	0100085760	03/18/15	483161	500390	SWINGLINE 545 DESK STAPLER, BLACK	5-19-971-00-0040-0610-000-003141	96.81	
							Check Total	1,037.28
							Vendor Total	1,037.28
OFFICEMAX		4093						
	0100085806	03/25/15	813701	500460	OFFICE DEPOT STANDARD WEIGHT SHEET PROTE	5-27-971-15-3330-0610-000-008600	94.08	
	0100085806	03/25/15	813701	500460	AVERY BIG TAB INSERTABLE DIVIDERS 8 TAB	5-26-971-33-3310-0610-000-000000	29.40	
	0100085806	03/25/15	813701	500460	DURACELL GENERAL PURPOSE AAA BATTERIES	5-19-971-00-0040-0610-000-003141	72.52	
							Check Total	196.00
							Vendor Total	196.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OFFICESCAPES		27839					
	0100085714	03/11/15	363703		LCHS EQUIPEMENT	5-43-602-00-4000-0730-000-000000	3,357.53
						Check Total	3,357.53
						Vendor Total	3,357.53
OLIVIA TAVILL		25615					
	0100085761	03/18/15	03-12-2015_12		DI SUPPLY REIM	5-10-602-00-0090-0610-000-001223	22.88
						Check Total	22.88
						Vendor Total	22.88
ORIENTAL TRADING		12246					
	0100085715	03/11/15	670387874-01	500434	SUPER STAR GOLD MEDALS	5-10-100-10-0010-0610-000-000000	121.24
						Check Total	121.24
	0100085853	03/30/15	670766478-01	500467	PURPLE GRADUATION CAPS	5-10-100-10-0010-0610-000-000000	111.93
						Check Total	111.93
						Vendor Total	233.17
ORKIN PEST CONTROL		1156					
	0100085716	03/11/15	03-09-2015_22		2/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						Vendor Total	843.70
PARKVILLE WATER DISTRICT		334					
	0100085846	03/27/15	03-27-2015_6		3/WATER	5-27-971-15-3330-0620-000-008600	86.25
	0100085846	03/27/15	03-27-2015_6		3/WATER	5-19-971-00-2600-0410-000-003141	81.47
	0100085846	03/27/15	03-27-2015_6		3/WATER	5-10-710-26-2600-0411-000-000000	3,146.68
						Check Total	3,314.40
						Vendor Total	3,314.40
PEARSONS		16586					
	0100085854	03/30/15	BK 76546811	500372	STANDARD STUDENT EDITION (SOFTCOVER SPIR	5-10-301-10-1600-0610-000-003120	59.37
	0100085854	03/30/15	BK 76435290	500372	STANDARD STUDENT EDITION (SOFTCOVER SPIR	5-10-301-10-1600-0610-000-003120	1,624.49
						Check Total	1,683.86
						Vendor Total	1,683.86

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEOPLES BANK		110					
	0100004128	03/26/15	03-26-2015_1		MARCH PAYROLL	5-10-000-00-0000-8102-000-000000	420,000.00
						Check Total	420,000.00
						Vendor Total	420,000.00
PERA		340					
	0100004126	03/02/15	03-02-2015_3		2/PERA	5-10-000-00-0000-7473-000-000000	140,409.14
						Check Total	140,409.14
	0100004130	03/30/15	03-30-2015_2		3/PERA	5-10-000-00-0000-7473-000-000000	138,029.72
						Check Total	138,029.72
						Vendor Total	278,438.86
PERA		946					
	0100085682	03/09/15	831435		CONTRIBUTION REPORT CORRECTION	5-10-601-23-2391-0810-000-000000	38.28
						Check Total	38.28
						Vendor Total	38.28
PINNACOL ASSURANCE		454					
	0100085847	03/27/15	17506879		WORKER'S COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,526.67
						Check Total	13,526.67
						Vendor Total	13,526.67
PLAK SMACKER		9997					
	0100085807	03/25/15	CD60018668	500461	CHILDREN'S SPARKLE TOOTHBRUSH 144 COUNT	5-19-971-00-0040-0610-000-003141	13.02
	0100085807	03/25/15	CD60018668	500461	DINOSAUR FLOURIDE GEL 4.2 OZ TOOTHPAST (5-27-971-15-3330-0610-000-008600	73.78
						Check Total	86.80
						Vendor Total	86.80
POSITIVE PROMOTIONS		3097					
	0100085683	03/09/15	05172470	500426	ALPHABET OF INSPIRATION SIP N GO TUMBLER	5-10-100-10-0010-0610-000-000000	275.95
						Check Total	275.95
						Vendor Total	275.95
POSTMASTER		7456					
	0100085762	03/18/15	03-12-2015_24		4 ROLLS STAMPS	5-10-100-10-0010-0533-000-000000	196.00
						Check Total	196.00
						Vendor Total	196.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REBECCA WARD		27340					
	0100085763	03/18/15	03-12-2015_6		LOST CHECK REISSUE	5-22-602-00-0090-0610-000-005287	134.19
						Check Total	134.19
						Vendor Total	134.19
RENA SANCHEZ		7006					
	0100085684	03/09/15	03-05-2015_9		FPP LUNCH REIM	5-10-601-25-2510-0580-000-000000	8.27
						Check Total	8.27
						Vendor Total	8.27
RIFLE HIGH SCHOOL		181					
	0100085717	03/11/15	03-09-2015_7		3/13 TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100085855	03/30/15	8287559	500420	SEE ATTACHED ORDER LIST FOR LCIS PLAYGRO	5-22-201-06-4000-0730-000-001224	1,514.68
						Check Total	1,514.68
						Vendor Total	1,514.68
ROXIE ALDAZ		1158					
	0100085764	03/18/15	03-12-2015_54		2/3-2/6 CACTA HOTEL REIM	5-22-602-00-0090-0300-000-004048	364.77
						Check Total	364.77
						Vendor Total	364.77
RUTH MCGOVERN		27804					
	0100085685	03/09/15	03-05-2015_10		FINGERPRINT REIM	5-10-601-23-2391-0300-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
RUTH MCGOVERN		27901					
	0100085808	03/25/15	03-24-2015_17		SUBSTITUTE TEACHER PAY	5-10-100-10-0010-0120-204-000000	657.00
						Check Total	657.00
						Vendor Total	657.00

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100085654	03/04/15	03-03-2015_10		2/CHARGES	5-21-740-31-3100-0630-000-000000	644.30
	0100085654	03/04/15	03-03-2015_10		2/CHARGES	5-26-971-33-3310-0610-000-000000	51.60
	0100085654	03/04/15	03-03-2015_10		2/CHARGES	5-10-602-10-0090-0610-000-000000	10.84
						Check Total	706.74
						Vendor Total	706.74
SAFEWAY STORE		766					
	0100085834	03/26/15	03-26-2015_2		COOKING CLUB SUPPLY CARD	5-22-101-01-0010-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	100.00
SANGRE DE CRISTO ELECTRIC		382					
	0100085718	03/11/15	03-09-2015_2		2/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.23
						Check Total	27.23
						Vendor Total	27.23
SARAH WELLS		25216					
	0100085809	03/25/15	03-24-2015_20		3/19 FIRST AID AND CPR TRNG	5-10-602-10-0090-0300-000-000000	272.00
	0100085809	03/25/15	03-24-2015_21		3/19 CPR TRNG	5-22-101-01-2100-0300-000-005287	192.00
						Check Total	464.00
						Vendor Total	464.00
SAX VISUAL ART RESOURCES		2759					
	0100085686	03/09/15	208113949187	500432	PINT HANDY ART INDIA INK	5-10-301-10-0200-0610-000-000000	130.61
						Check Total	130.61
						Vendor Total	130.61
SCHOOL DUDE		27391					
	0100085687	03/09/15	S-019683	500324	MAINTENANCEDIRECT-6 MONTHS PRORATED	5-10-602-20-2290-0300-000-000000	1,577.50
						Check Total	1,577.50
						Vendor Total	1,577.50
SCHOOL HEALTH CORP.		1111					
	0100085810	03/25/15	2959153-00	500462	BRAUN THERMOSCAN PROBE COVERS 800/BOX	5-27-971-15-3330-0610-000-008600	333.94
	0100085810	03/25/15	2959153-00	500462	FOAM PEDIATRIC TIPS FOR AUDZ/ WELCH ALLY	5-19-971-00-0040-0610-000-003141	58.94
						Check Total	392.88
						Vendor Total	392.88

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100085655	03/04/15	308102139990	500412	FILLER PAPER WIDE RULES	5-10-301-10-0030-0610-000-000000	542.24
	0100085655	03/04/15	308102143795	500427		5-10-101-10-1310-0610-000-000000	33.18
	0100085655	03/04/15	308102143795	500427	PLEASE SEE ONLINE ORDER - CART # 7777757	5-10-101-10-0010-0611-000-000000	214.80
	0100085655	03/04/15	208113878756	500396	SCHOOL SMART RED PAINT	5-10-100-10-0010-0610-000-000000	136.37
	0100085655	03/04/15	208113946118	500428	SEE ATTACHED ORDER FOR MAGNETIC WHITE BO	5-10-100-10-0010-0610-000-000000	130.08
					Check Total		<u>1,056.67</u>
	0100085719	03/11/15	308102145704	500435	GLUE STICK PACK OF 12	5-10-100-10-0010-0610-000-000000	240.79
					Check Total		<u>240.79</u>
	0100085765	03/18/15	208113993828	500449	PLEASE SEE ONLINE ORDER 7777804661	5-10-101-10-0010-0610-000-000000	221.48
					Check Total		<u>221.48</u>
	0100085811	03/25/15	208114025439	500456	PENICL GRIP CHROME CALL BELL	5-10-100-10-0010-0610-000-000000	166.04
					Check Total		<u>166.04</u>
					Vendor Total		<u>1,684.98</u>
SECURLY, INC		27898					
	0100085812	03/25/15	03242015_12	500472	SECURLY ANYWHERE FILTERING	5-10-602-10-0090-0612-000-000000	2,250.00
					Check Total		<u>2,250.00</u>
					Vendor Total		<u>2,250.00</u>

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100085656	03/04/15	88365		TIMESHEETS	5-26-971-33-3310-0610-000-000000	92.91
						Check Total	92.91
	0100085688	03/09/15	88428		MAINT OFFICE SUPPLIES	5-10-710-26-2600-0610-000-000000	46.99
	0100085688	03/09/15	88399		CR SUCCESS CARDSTOCK	5-10-602-20-2213-0610-000-000000	64.75
						Check Total	111.74
	0100085766	03/18/15	88462		DI SUPPLY REIM	5-10-602-00-0090-0610-000-001223	21.24
						Check Total	21.24
	0100085813	03/25/15	88473		DISCIPLINE REFERRAL FORMS	5-10-301-10-0030-0550-000-000000	89.69
	0100085813	03/25/15	88464		LIBRARY SUPPLIES	5-10-602-20-2222-0610-000-000000	134.71
	0100085813	03/25/15	88395		PARCC TESTING ENVELOPES	5-10-301-10-0030-0610-000-000000	7.89
						Check Total	232.29
	0100085835	03/26/15	88499		BUS TALLEY COUNTERS	5-10-720-27-2700-0430-000-000000	113.50
						Check Total	113.50
						Vendor Total	571.68
SIMPLEXGRINNELL		24					
	0100085720	03/11/15	77637734		4/1-6/30 ALARM MONITORING-LCIS	5-10-710-26-2600-0300-000-000000	130.78
	0100085720	03/11/15	77638292		4/1-6/30 ALARM MONITORING-LCHS	5-10-710-26-2600-0300-000-000000	130.78
	0100085720	03/11/15	77638175		4/1-6/30 ALARM MONITORING-PITTS	5-10-710-26-2600-0300-000-000000	130.78
	0100085720	03/11/15	77636619		4/1-6/30 ALARM MONITORING-WP	5-10-710-26-2600-0300-000-000000	130.78
						Check Total	523.12
						Vendor Total	523.12
SOULED OUT T-SHIRTS		24317					
	0100085814	03/25/15	1911		PE SHIRTS	5-10-301-10-0800-0610-000-000000	674.94
						Check Total	674.94
						Vendor Total	674.94
STATE FORMS CENTER		15326					
	0100085657	03/04/15	03-03-2015_20		FINGERPRINT CARD ENVELOPES	5-26-971-33-3310-0810-000-000000	18.00
						Check Total	18.00
						Vendor Total	18.00

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE FOUTS		25070					
	0100085767	03/18/15	03-12-2015_8		LOST CHECK REISSUE	5-10-201-10-1310-0610-000-000000	15.31
					Check Total		15.31
	0100085815	03/25/15	03-24-2015_10		EL CONF EXP REIM	5-10-602-20-2213-0350-000-000000	69.64
					Check Total		69.64
					Vendor Total		84.95
STEPHANIE GALLEGOS		21873					
	0100085768	03/18/15	03-12-2015_7		LOST CHECK REISSUE	5-22-602-03-2100-0580-000-005010	96.00
					Check Total		96.00
					Vendor Total		96.00
STEVE WEISS MUSIC		24163					
	0100085658	03/04/15	578858	500433	WEISS BELL TREE-MANTISH	5-10-301-10-1250-0610-000-000000	271.14
					Check Total		271.14
					Vendor Total		271.14
SUSAN FISHMAN		1659					
	0100085659	03/04/15	03-03-2015_25		HS COOKING CLUB REIM	5-10-602-00-0090-0610-000-001210	63.88
					Check Total		63.88
					Vendor Total		63.88
TANYA LENHARD		7089					
	0100085660	03/04/15	03-03-2015_17		HEADSTART MTG MILEAGE AND PARKING REIM	5-27-971-15-3330-0580-000-008600	168.10
	0100085660	03/04/15	03-03-2015_17		CLASS ASSESSMENT REIM	5-27-971-15-3330-0320-000-008600	100.00
					Check Total		268.10
					Vendor Total		268.10
TARA ESPINOZA		20907					
	0100085721	03/11/15	03-09-2015_16		ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
TAYLOR RAPKE		27430					
	0100085689	03/09/15	03-05-2015_17		LOCAL FOOD SUMMIT MEAL REIM	5-22-602-00-2100-0580-000-003202	38.35
					Check Total		38.35
					Vendor Total		38.35

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THD PRODUCTION, INC		26085					
	0100085848	03/27/15	319-FINAL		LABOR/TRANSPORT INV 319	5-10-602-10-0090-0610-000-000000	728.75
						Check Total	728.75
						Vendor Total	728.75
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100085690	03/09/15	3001601792		3/1-5/31 LCHS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	908.42
						Check Total	908.42
						Vendor Total	908.42
TIM PARR		27421					
	0100085849	03/27/15	03-27-2015_8		EMPLOYEE SKI DAY WELLNESS EXP REIM	5-22-602-00-2100-0610-000-003202	17.24
						Check Total	17.24
						Vendor Total	17.24
TIMOTHY H. BERRY,P.C.		118					
	0100085691	03/09/15	03-05-2015_2		2/CHARGES	5-10-602-10-0090-0300-000-000000	855.00
						Check Total	855.00
						Vendor Total	855.00
TODD COFFIN		17051					
	0100085769	03/18/15	03-12-2015_34		NEW TRUCK PLATE REIM	5-10-720-27-2700-0610-000-000000	10.98
						Check Total	10.98
						Vendor Total	10.98
TOMMY TAYLOR		15474					
	0100085722	03/11/15	03-09-2015_17		ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
TOOL KING		8214					
	0100085692	03/09/15	1300019027-00	500317	DEWALT 18V CORDLESS XRP 5 PC.	5-22-602-00-0090-0610-000-004048	1,194.01
						Check Total	1,194.01
						Vendor Total	1,194.01

Check Date 03/01/15 - 03/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100085661	03/04/15	1250510081	500423	REMOVE AND REPLACE REAR AIR BAGS ON BUS	5-10-720-27-2700-0430-000-000000	908.80
						Check Total	908.80
						Vendor Total	908.80
TUNDRA SPECIALTIES		7007					
	0100085836	03/26/15	50537880-00		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	125.30
	0100085836	03/26/15	50546256-00		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	137.08
	0100085836	03/26/15	50551220-00		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	179.57
						Check Total	441.95
						Vendor Total	441.95
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100085662	03/04/15	03-03-2015_37		2/FOOD	5-21-740-31-3100-0630-000-000000	18,794.36
						Check Total	18,794.36
						Vendor Total	18,794.36
ULINE		24368					
	0100085770	03/18/15	65283928	500419	1 CARTON U LINE PLASTIC BAGS- 4ML 12X15	5-10-602-10-0090-0610-000-000000	111.13
						Check Total	111.13
						Vendor Total	111.13
USI		618					
	0100085663	03/04/15	375322901014	500439	VLUEWRAP LAMINATING FILM 25x25 3 MIL 1"	5-10-100-10-0010-0610-000-000000	359.49
						Check Total	359.49
	0100085771	03/18/15	0374933801028	500353	ARL 2700 27" DIGITAL ROLL LAMINATOR W/FA	5-43-602-00-4000-0730-000-000000	1,200.15
	0100085771	03/18/15	374933801010	500353	USI OPTI CLEAR ROLL FILM 1.3 MIL 500' 1'	5-10-602-10-0090-0610-000-000000	149.49
						Check Total	1,349.64
						Vendor Total	1,709.13
VERIZON WIRELESS		3373					
	0100085772	03/18/15	9741743884		3/CHARGES BUS PHONES	5-10-602-10-0090-0531-000-000000	56.58
	0100085772	03/18/15	9741743884		3/CHARGES	5-10-602-10-0090-0531-000-000000	288.34
	0100085772	03/18/15	9741743884		3/CHARGES	5-27-971-15-3330-0531-000-008600	12.27
						Check Total	357.19
						Vendor Total	357.19

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VIRGINIA BRADLEY		25895					
	0100085850	03/27/15	03-27-2015_10		10 HRS SBHC CONSULTING 2/15-3/9	5-22-602-00-2100-0300-000-003951	750.00
						Check Total	<u>750.00</u>
						Vendor Total	<u>750.00</u>
VIRGINIA SMITH		18589					
	0100085723	03/11/15	03-09-2015_31		2/26-2/28 EL FOOD REIM	5-10-602-20-2213-0350-000-000000	68.07
						Check Total	<u>68.07</u>
						Vendor Total	<u>68.07</u>
WAGNER EQUIPMENT CO.		3368					
	0100085837	03/26/15	P62C0121972		LOADER REPAIR PARTS	5-10-710-26-2600-0430-000-000000	104.01
	0100085837	03/26/15	P62120101950		CREDIT INVOICE	5-10-710-26-2600-0430-000-000000	-85.38
						Check Total	<u>18.63</u>
						Vendor Total	<u>18.63</u>
WEECYCLE ENVIRONMENTAL CONSULTING, :		21776					
	0100085664	03/04/15	14-14335		LCIS SCOPE OF WORK/ASBESTOS SAMPLES	5-10-710-26-2600-0300-000-000000	498.00
						Check Total	<u>498.00</u>
						Vendor Total	<u>498.00</u>
WELLNESS SCREENING LLC		1704					
	0100085773	03/18/15	1438		DOT DRUG TESTING-RANDOM	5-10-720-27-2700-0300-000-000000	211.60
						Check Total	<u>211.60</u>
						Vendor Total	<u>211.60</u>
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100085816	03/25/15	334		PRIDE POSTERS	5-10-301-10-0030-0550-000-000000	162.00
						Check Total	<u>162.00</u>
						Vendor Total	<u>162.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100085817	03/25/15	03-24-2015_24		3/WATER ACCT LE3747	5-10-720-27-2700-0610-000-000000	28.15
	0100085817	03/25/15	03-24-2015_23		3/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	74.95
						Check Total	<u>103.10</u>
						Vendor Total	<u>103.10</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100085665	03/04/15	446632943		2/UTILITIES	5-10-710-26-2600-0620-000-000000	32,625.24
	0100085665	03/04/15	446632943		2/UTILITIES	5-27-971-15-3330-0620-000-008600	782.34
	0100085665	03/04/15	446632943		2/UTILITIES	5-19-971-00-2600-0410-000-003141	738.89
						Check Total	<u>34,146.47</u>
						Vendor Total	<u>34,146.47</u>
YOUTH CULTURE WORKS		27014					
	0100085693	03/09/15	03-05-2015_18		WORKFORCE	5-10-602-10-0090-0300-000-000000	3,290.00
	0100085693	03/09/15	03-05-2015_18		LC INSPIRE	5-10-602-00-0090-0300-000-001203	256.00
						Check Total	<u>3,546.00</u>
						Vendor Total	<u>3,546.00</u>
						Grand Total	<u>1,282,314.99</u>