

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004263	03/23/17	03-23-2017_4		3/401K	7-10-000-00-0000-7477-000-000000	1,496.72
						Check Total	1,496.72
						Vendor Total	1,496.72
ACCURATE LABEL DESIGNS, INC.		3718					
	0100089942	03/15/17	152287		VISITOR LABELS	7-10-100-10-0010-0610-000-000000	116.95
						Check Total	116.95
						Vendor Total	116.95
ACORN PETROLEUM, INC.		270					
	0100089925	03/09/17	527559		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-12.76
	0100089925	03/09/17	527559		2/15-2/28 FUEL	7-10-720-27-2700-0626-000-000000	1,056.88
	0100089925	03/09/17	527559		2/15-2/28 FUEL	7-10-710-26-2600-0626-000-000000	194.46
						Check Total	1,238.58
	0100090009	03/27/17	830108		3/1-3/15 FUEL	7-10-710-26-2600-0626-000-000000	320.99
	0100090009	03/27/17	830108		3/1-3/15 FUEL	7-10-720-27-2700-0626-000-000000	1,677.54
						Check Total	1,998.53
						Vendor Total	3,237.11
ACT		427					
	0100089983	03/24/17	1172266		WORKKEYS	7-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
AFSCME COUNCIL 76		257					
	0100089976	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	35.70
	0100089976	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.57
	0100089976	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.99
	0100089976	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	224.69
	0100089976	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	42.35
						Check Total	321.30
						Vendor Total	321.30
AGPARTS WORLDWIDE		30899					
	0100090010	03/27/17	1154884	170322	HINGE RIGHT XE303	7-10-602-20-2290-0610-000-000000	1,733.50
	0100090010	03/27/17	1159020	170322	HINGE RIGHT XE303	7-10-602-20-2290-0610-000-000000	499.50
						Check Total	2,233.00
						Vendor Total	2,233.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALISON SANDOVAL		337					
	0100089882	03/03/17	03-02-2017_7		FOOD REIM	7-10-720-27-2700-0690-000-000000	13.15
					Check Total		13.15
	0100090029	03/31/17	03-29-2017_2		SPED CONF EXP REIM	7-10-720-27-2700-0580-000-000000	45.16
					Check Total		45.16
					Vendor Total		58.31
ALL COVERED		24350					
	0100089883	03/03/17	771830		2/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
	0100089984	03/24/17	773725	170325	QUOTE DOC#221895	7-43-602-00-4000-0734-000-000000	2,764.96
					Check Total		2,764.96
					Vendor Total		10,309.96
ALMA SARELLANA DE GUERRA		30589					
	0100089985	03/24/17	03-23-2017_7		2/22-3/10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	4.32
					Check Total		4.32
					Vendor Total		4.32

Check Date 03/01/17 - 03/31/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100089986	03/24/17	03232017_16	170352	HP JETPRO TONER	7-10-602-20-2290-0610-000-000000	462.39
	0100089986	03/24/17	03232017_1	170292	SEE ATTACHED ORDER FOR 21ST CENTURY	7-22-100-01-0010-0610-000-005287	159.41
	0100089986	03/24/17	03232017_2	170293	SEE ATTACHED ORDER FOR 21ST CENTURY	7-22-100-01-0010-0610-000-005287	280.33
	0100089986	03/24/17	03232017_3	170298		7-22-100-04-4000-0300-000-001212	149.91
	0100089986	03/24/17	03232017_3	170298		7-22-100-08-4000-0300-000-001212	841.97
	0100089986	03/24/17	03232017_4	170306	WILD BIRD SEED FEEDER OUTDOOR DECORATIVE	7-10-100-10-0010-0610-000-000000	233.81
	0100089986	03/24/17	03232017_5	170305	HYGLOSS SELF ADHESIVE MAGNETIC TAPRE 1"	7-10-100-10-0010-0610-000-000000	483.33
	0100089986	03/24/17	03232017_6	170304	SEE ATTACHED IT ORDER	7-10-602-20-2290-0610-000-000000	176.69
	0100089986	03/24/17	03232017_7	170307	SEE ATTACHED ORDER FROM SOCIAL EMOTIONAL	7-22-602-00-2100-0610-000-003202	325.96
	0100089986	03/24/17	03232017_8	170313	ENGLISH LEARNERS, ACADEMIC LITERACY AND	7-22-602-00-0090-0610-000-007365	75.12
	0100089986	03/24/17	03232017_9	170319	SEE ATTACHED ORDER	7-22-100-01-0010-0610-000-005287	55.02
	0100089986	03/24/17	03232017_10	170321	SEE ATTACHED ORDER	7-10-602-20-2290-0610-000-000000	870.31
	0100089986	03/24/17	03232017_11	170307	SEE ATTACHED ORDER FROM SOCIAL EMOTIONAL	7-22-602-00-2100-0610-000-003202	30.80
	0100089986	03/24/17	03232017_12	170330	VALENTINE ROLL STICKERS ASSORT. 500 PER	7-10-100-10-1200-0610-000-000000	140.85
	0100089986	03/24/17	03232017_13	170331	SPECTRUM PUFF BALLS 4" PACK OF 12	7-10-100-10-0800-0610-000-000000	113.53
	0100089986	03/24/17	03232017_14	170329	PROTEX INTER-OFFICE DESKTOP/WALLMOUNT LO	7-10-602-12-1700-0610-000-003130	126.71
	0100089986	03/24/17	03232017_15	170332	SEE ATTACHED ORDER	7-22-100-01-0010-0610-000-005287	102.13
	0100089986	03/24/17	03232017_17	170355	MOTT'S MEDLEYS FRUIT FLAVORED SNACKS, AS	7-10-100-12-1700-0610-000-003130	14.47
	0100089986	03/24/17	121561474923		FITZSIMMONS PHONE COVER	7-10-602-10-0090-0531-000-000000	16.99
	0100089986	03/24/17	147479312681		LCHS CALCULATOR BATTERIES	7-10-602-10-0090-0610-000-000000	119.97
	0100089986	03/24/17	097716668877		YAKTRAX	7-10-602-10-0090-0610-000-000000	163.36
					Check Total		4,943.06
					Vendor Total		4,943.06

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100089977	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	222.13
	0100089977	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	8.47
	0100089977	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	53.82
	0100089977	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	2.80
	0100089977	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
					Check Total		322.50
					Vendor Total		322.50
AMERICAN FIDELITY ASSURANCE		3685					
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	77.51
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	26.10
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	181.65
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,242.51
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,252.67
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	82.33
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	271.81
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	35.22
	0100089978	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	137.18
					Check Total		6,338.48
					Vendor Total		6,338.48
AMERICAN READING CO		25577					
	0100090011	03/27/17	0000082088	170348	THE HOPE CHEST (PB)	7-10-602-10-0090-0640-000-000000	393.00
					Check Total		393.00
					Vendor Total		393.00
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100089987	03/24/17	2216848		COMMODITIES	7-21-740-31-3100-0630-000-000000	152.95
	0100089987	03/24/17	2221005		COMMODITIES	7-21-740-31-3100-0630-000-000000	35.00
					Check Total		187.95
					Vendor Total		187.95

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100089979	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.16
	0100089979	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.03
	0100089979	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.17
	0100089979	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.05
	0100089979	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.86
					Check Total		498.27
					Vendor Total		498.27
AUTUMN TRAHAN		31992					
	0100089943	03/15/17	03-14-2017_36		3 YR SUB AUTH REIM	7-10-601-23-2391-0585-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
BARRETT DONOVAN		31968					
	0100089884	03/03/17	03-02-2017_21		3 YR SUB LIC REIM	7-10-601-23-2391-0585-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
BIGHORN HARDWARE		93					
	0100089885	03/03/17	03-02-2017_17		2/CHARGES	7-10-710-26-2600-0430-000-000000	801.06
					Check Total		801.06
					Vendor Total		801.06
BRAD PRANGER		27987					
	0100089906	03/07/17	03-03-2017_2		LITTLE SHOP OF HORRORS ORCHESTRA STIPEND	7-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
BRIAN HESTER		28401					
	0100089944	03/15/17	03-14-2017_34		3/3, 3/10 PRINCIPAL SUB MILEAGE REIM	7-10-602-10-0090-0580-000-000000	120.60
	0100089944	03/15/17	03-14-2017_31		2/23 PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100089944	03/15/17	03-14-2017_32		2/23 PRINCIPAL SUB MILEAGE REIM	7-10-602-10-0090-0580-000-000000	61.20
	0100089944	03/15/17	03-14-2017_33		3/3, 3/10 PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	500.00
					Check Total		931.80
					Vendor Total		931.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BRYAN JORDAN		27960					
	0100089907	03/07/17	03-03-2017_3		LITTLE SHOP OF HORRORS ORCHESTRA STIPEND	7-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
C.D. JONES		324					
	0100090030	03/31/17	1274791-00		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	130.35
						Check Total	130.35
						Vendor Total	130.35
CAPLAN & EARNEST, LLC.		3779					
	0100089988	03/24/17	143183		2/CHARGES	7-10-602-10-0090-0300-000-000000	1,248.00
						Check Total	1,248.00
						Vendor Total	1,248.00
CEBT		75					
	0100090012	03/27/17	03-27-2017_1		3/INS	7-10-000-00-0000-7464-000-000000	130,411.90
						Check Total	130,411.90
						Vendor Total	130,411.90
CENTER HIGH SCHOOL		31747					
	0100089908	03/07/17	03-03-2017_11		3/17 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	240.00
						Check Total	240.00
						Vendor Total	240.00
CFM COMPANY		22462					
	0100090031	03/31/17	73372CW-01		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	390.00
						Check Total	390.00
						Vendor Total	390.00
CHAFFEE COUNTY COMBINED COURT		31852					
	0100089886	03/03/17	03-02-2017_14		2/PAYROLL LIABILITITES	7-10-000-00-0000-7421-000-000000	189.50
						Check Total	189.50
						Vendor Total	189.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100089887	03/03/17	03-02-2017_10		GROUP COUNSELING SUPPLY REIM	7-10-100-20-2122-0610-000-000000	70.63
					Check Total		70.63
	0100089926	03/09/17	03-07-2017_5		ASIST TRAINING EXP REIM	7-22-100-07-0010-0300-000-005010	133.62
					Check Total		133.62
					Vendor Total		204.25
CHSAA		7					
	0100090023	03/28/17	03-28-2017_1		COACHING REGISTRATION	7-10-301-14-1800-0580-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
CINDY MACISAAC		687					
	0100089989	03/24/17	03-23-2017_16		3/7 SPED WORKSHOP EXP REIM	7-10-602-12-1700-0580-000-003130	303.74
					Check Total		303.74
					Vendor Total		303.74
CISNEROSES'		124					
	0100090024	03/28/17	604364		SYMPATHY FLOWERS-LAING	7-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
CITY OF LEADVILLE		1975					
	0100089927	03/09/17	1112017		FY17 1ST HALF SRO OFFICER	7-10-602-10-0090-0300-000-000000	10,000.00
					Check Total		10,000.00
					Vendor Total		10,000.00
COLO-WEST EQUIPMENT INC.		1763					
	0100089888	03/03/17	0164766-IN		BUS 14 WINDOW HANDLE	7-10-720-27-2700-0430-000-000000	47.66
					Check Total		47.66
	0100090032	03/31/17	0165174-IN		BUS 10 REPAIR	7-10-720-27-2700-0430-000-000000	22.74
					Check Total		22.74
					Vendor Total		70.40

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100089945	03/15/17	A170800361		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	118.50
					Check Total		118.50
					Vendor Total		118.50
COLO. DEPT. OF REVENUE		100					
	0100004262	03/23/17	03-23-2017_3		3/SIT	7-10-000-00-0000-7471-000-000000	14,549.00
					Check Total		14,549.00
					Vendor Total		14,549.00
COLORADO FBLA/PBL		1604					
	0100089928	03/09/17	01087277		FBLA ADVISER REGISTRATION	7-22-602-00-0090-0510-000-004048	115.00
					Check Total		115.00
					Vendor Total		115.00
COLORADO MOUNTAIN COLLEGE		877					
	0100089946	03/15/17	1617-01SC		FY17 SCIENCE CLUB CONTRACTED SERVICE	7-22-101-00-0010-0300-000-005287	637.97
					Check Total		637.97
	0100090025	03/28/17	03-28-2017_3		FY17 SEMESTER 2 TUITION	7-10-301-10-0050-0560-000-000000	32,370.00
					Check Total		32,370.00
					Vendor Total		33,007.97
COLORADO SPORTS OFFICIALS		24562					
	0100089990	03/24/17	2016-24		MS GIRLS BBALL OFFICIAL	7-10-201-14-1815-0391-000-000000	1,575.00
					Check Total		1,575.00
	0100090033	03/31/17	2016-32		3/9 MS WRESTLING OFFICIALS	7-10-301-14-1863-0391-000-000000	250.00
					Check Total		250.00
					Vendor Total		1,825.00
COMMUNICATION SOLUTIONS		29424					
	0100089947	03/15/17	COMSOIN24154		LCIS RADIOS	7-10-602-10-0090-0531-000-000000	531.52
					Check Total		531.52
					Vendor Total		531.52

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CONTINENTAL CLAY COMPANY		30937					
	0100089991	03/24/17	D-201419118	170299	B-CLAY STONEWARE: CONE (^5-10); CONTINEN	7-10-301-10-0200-0610-000-000000	427.47
						Check Total	427.47
	0100090034	03/31/17	D-201419102	170317	BUFF STONEWARE CONE 6-10 (50 LBS) WET	7-22-100-08-4000-0730-000-001212	21.99
						Check Total	21.99
						Vendor Total	449.46
CONTRACT PAPER GROUP, INC.		2399					
	0100090013	03/27/17	43006087601	170354	520 CASES OF 8 1/2X11 20LB. WHITE COPY P	7-10-602-10-0090-0611-000-000000	12,469.60
						Check Total	12,469.60
						Vendor Total	12,469.60
CSPTA		17884					
	0100089909	03/07/17	03-03-2017_18		LACOME/SANDOVAL SPED MINI CONF REG	7-10-720-27-2700-0580-000-000000	50.00
						Check Total	50.00
	0100089929	03/09/17	03-07-2017_10		PHYLLIS SALAZAR SPED BUS MINI CONF REG	7-10-602-12-1700-0580-000-003130	25.00
						Check Total	25.00
						Vendor Total	75.00
DAVE ELLERMAN		18457					
	0100089992	03/24/17	03-23-2017_11		FOOD REIM	7-10-720-27-2700-0690-000-000000	16.71
						Check Total	16.71
						Vendor Total	16.71
DAWN SMELTZER		24708					
	0100090035	03/31/17	03-29-2017_23		21ST CENTURY SUPPLY REIM	7-22-101-00-0090-0610-000-005287	33.66
						Check Total	33.66
						Vendor Total	33.66
DIEDRICH CONSTRUCTION CO		2068					
	0100089910	03/07/17	50614		2/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ELIZABETH SATHER		22241					
	0100089911	03/07/17	03-03-2017_10		2/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
	0100089911	03/07/17	03-03-2017_9		2/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	90.00
					Check Total		144.00
					Vendor Total		144.00
EMILY BORDOGNA		2240					
	0100089930	03/09/17	03-07-2017_12		EL SITE VISIT MILEAGE	7-10-602-20-2213-0350-000-000000	109.80
	0100089930	03/09/17	03-07-2017_12		RELAY EXP REIM	7-22-602-01-2100-0580-000-003227	213.60
					Check Total		323.40
					Vendor Total		323.40
EPS/SCHOOL SPECIALTY INTERVENTION		15369					
	0100089993	03/24/17	202501391491	170344	WORDLY WISE 3000 STUDENT BOOK 3	7-10-602-10-0090-0640-000-000000	18.45
					Check Total		18.45
					Vendor Total		18.45
ERICA GARCIA		31658					
	0100089912	03/07/17	03-03-2017_8		2/3 FOOD SERVICE TRNG MILEAGE REIM	7-21-740-31-3100-0580-000-000000	54.00
					Check Total		54.00
					Vendor Total		54.00
FAIRFIELD INN		6432					
	0100089948	03/15/17	03-14-2017_17		CONF 98522423-SPED MINI CONF	7-10-602-12-1700-0580-000-003130	109.00
	0100089948	03/15/17	03-14-2017_17		CONF 99165918-SPED MINI CONF	7-10-720-27-2700-0580-000-000000	109.00
					Check Total		218.00
					Vendor Total		218.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERI		3686					
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.29
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,838.65
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.27
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	210.78
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.77
	0100089980	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	3.70
					Check Total		3,578.46
					Vendor Total		3,578.46
FLINN SCIENTIFIC, INC.		2703					
	0100090036	03/31/17	2070576	170364	STREAM ECOLOGY KIT	7-10-301-10-0060-0610-000-000000	764.02
					Check Total		764.02
					Vendor Total		764.02
FOLLETT SCHOOL SOLUTIONS		174					
	0100090014	03/27/17	1259510	170357	BARCODES FOR LCIS	7-10-602-20-2222-0610-000-000000	185.50
					Check Total		185.50
					Vendor Total		185.50
FRANK PAXTON LUMBER CO		31445					
	0100089889	03/03/17	01317291	170315	HARD MAPLE SEL WHITE (9-10) 1" SEL&BRT R	7-10-301-10-1000-0610-000-000000	875.91
					Check Total		875.91
					Vendor Total		875.91
GEORGE T. SANDERS CO.		778					
	0100090037	03/31/17	13855898-00		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	815.01
					Check Total		815.01
					Vendor Total		815.01
GRAND VALLEY HIGH SCHOOL		32018					
	0100089994	03/24/17	03-23-2017_19		4/4 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEATHER DEBOER		29866					
	0100089931	03/09/17	03-07-2017_11		CLASSROOM BOOK REIM	7-10-101-10-0500-0610-000-000000	18.79
					Check Total		18.79
					Vendor Total		18.79
HEATHER KELLEY		32069					
	0100090038	03/31/17	03-29-2017_9		5/6 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	325.00
					Check Total		325.00
					Vendor Total		325.00
HEIDI DONOHER-MEDINA		13609					
	0100089995	03/24/17	03-23-2017_6		2/22-3/10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	4.40
					Check Total		4.40
					Vendor Total		4.40
HERALD DEMOCRAT		60					
	0100089890	03/03/17	03-02-2017_20		1 YEAR SUBSCRIPTION RENEWAL LCHS	7-10-301-24-2410-0610-000-000000	27.00
					Check Total		27.00
	0100089932	03/09/17	03-07-2017_14		2/VACANCY ADS	7-10-601-23-2391-0540-000-000000	104.00
					Check Total		104.00
					Vendor Total		131.00
HIGH MOUNTAIN PIES		1141					
	0100089891	03/03/17	03-02-2017_23		2/28 NEGOTIATIONS-LUNCH	7-10-602-10-0090-0610-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100089981	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	572.87
	0100089981	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.06
					Check Total		580.93
					Vendor Total		580.93
HWK SKI WAX VAIL LLC		22659					
	0100089996	03/24/17	1579		SKI SUPPLIES	7-10-301-14-1885-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
IDALI DAISETH DOMINGUEZ OLIVAS		31569					
	0100089997	03/24/17	03-23-2017_14		2/16 TRANSLATING-LCIS	7-10-602-10-0090-0110-239-000000	51.00
						Check Total	51.00
						Vendor Total	51.00
INTERNAL REVENUE SERVICE		838					
	0100004261	03/23/17	03-23-2017_2		3/FIT	7-10-000-00-0000-7472-000-000000	42,070.48
	0100004261	03/23/17	03-23-2017_2		3/FIT	7-10-000-00-0000-7467-000-000000	15,323.98
						Check Total	57,394.46
						Vendor Total	57,394.46
JACQUELINE RADILLA		23213					
	0100089949	03/15/17	03-14-2017_35		FINGERPRINT FEE REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
JAMES MORGAN HAAG		27952					
	0100089913	03/07/17	03-03-2017_7		LITTLE SHOP OF HORRORS ORCHESTRA STIPEND	7-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
JAMES POLLOCK		25852					
	0100089950	03/15/17	03-14-2017_15		DOT PHYSICAL REIM	7-10-720-27-2700-0300-000-000000	70.00
	0100089950	03/15/17	03-14-2017_16		FOOD REIM	7-10-720-27-2700-0690-000-000000	49.79
						Check Total	119.79
						Vendor Total	119.79
JARED OUBRE		28576					
	0100089933	03/09/17	03-07-2017_6		COOKING CLUB SUPPLY REIM	7-22-602-00-0090-0610-000-005287	39.61
						Check Total	39.61
						Vendor Total	39.61
JOYCE LACOME		5738					
	0100090039	03/31/17	03-29-2017_1		SPED CONF EXP REIM	7-10-720-27-2700-0580-000-000000	41.92
						Check Total	41.92
						Vendor Total	41.92

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JUDY GREEN		32026					
	0100090040	03/31/17	03-29-2017_4		SWIMMING CLUB GOGGLE REIM	7-22-101-01-0010-0610-000-005287	40.80
						Check Total	40.80
						Vendor Total	40.80
JUDY LYNN		28398					
	0100090041	03/31/17	03-29-2017_6		3/28-3/29 LCIS SUB MILEAGE 69@.45@2	7-10-602-10-0090-0580-000-000000	62.10
	0100090041	03/31/17	03-29-2017_5		3/28-3/29 LCIS PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	375.00
						Check Total	437.10
						Vendor Total	437.10
KATIE ANDERSON		23957					
	0100089892	03/03/17	03-02-2017_11		BEAUTIFICATION CLUB SUPPLY REIM	7-22-100-01-2100-0610-000-005287	62.21
						Check Total	62.21
						Vendor Total	62.21
KERRI QUINLAN		24570					
	0100089914	03/07/17	03-03-2017_19		HEALTHY SCHOOLS TRNG, ACTIVE LIVING TRNG	7-22-602-00-2100-0580-000-003202	170.48
	0100089914	03/07/17	03-03-2017_19		HEALTHY SCHOOLS TRNG, ACTIVE LIVING TRNG	7-22-602-00-2100-0610-000-001208	170.47
						Check Total	340.95
						Vendor Total	340.95
KEYSTONE SCIENCE SCHOOL		21970					
	0100089951	03/15/17	46808		KSS OVERNIGHT CAMP	7-10-602-10-0090-0300-000-000000	20,000.00
	0100089951	03/15/17	46807		KSS DAY CAMP	7-22-100-01-0010-0300-000-005287	4,875.00
						Check Total	24,875.00
						Vendor Total	24,875.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100089952	03/15/17	29943263		3/COPIERS	7-10-602-10-0090-0330-000-000000	6,265.99
	0100089952	03/15/17	29943262		3/COPIERS	7-10-602-10-0090-0330-000-000000	3,426.82
	0100089952	03/15/17	29943262		3/COPIERS	7-19-971-00-0040-0610-000-003141	597.75
	0100089952	03/15/17	29923635		3/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
	0100089952	03/15/17	29943262		3/COPIERS	7-27-971-17-3330-0330-000-008600	597.76
						Check Total	11,594.07
						Vendor Total	11,594.07
KRISTINA FINAMORE		31208					
	0100090042	03/31/17	03-29-2017_8		LOST CHECK REISSUE	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
LAKE COUNTY LANDFILL		370					
	0100089953	03/15/17	03-14-2017_11		2/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	39.00
						Check Total	39.00
						Vendor Total	39.00
LANGUAGE SERVICES ASSOC		28932					
	0100089934	03/09/17	1140102		2/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	76.29
						Check Total	76.29
						Vendor Total	76.29
LAUREN BISSANETTE		10197					
	0100089998	03/24/17	03-23-2017_4		3/1-3/3 STATE SPED & CF MTG EXP REIM	7-27-971-17-3330-0580-000-008600	133.30
						Check Total	133.30
						Vendor Total	133.30
LCEA		20214					
	0100089982	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.82
	0100089982	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,288.24
	0100089982	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.54
	0100089982	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	245.91
	0100089982	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
	0100089982	03/17/17	17-MAR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.11
						Check Total	3,625.63
						Vendor Total	3,625.63

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100089893	03/03/17	03-02-2017_15		2/SEWER AND SANITATION	7-27-971-17-3330-0620-000-008600	114.25
	0100089893	03/03/17	03-02-2017_15		2/SEWER AND SANITATION	7-10-710-26-2600-0411-000-000000	3,278.12
	0100089893	03/03/17	03-02-2017_15		2/SEWER AND SANITATION	7-19-971-00-2600-0410-000-003141	107.91
					Check Total		3,500.28
					Vendor Total		3,500.28
LEE EVERSOLE		31984					
	0100089935	03/09/17	03-07-2017_8		2/12-2/15 CLASSROOM MGMT TRNG EXP REIM	7-10-602-20-2213-0350-000-000000	47.37
					Check Total		47.37
					Vendor Total		47.37
LESLEE TORSELL		21938					
	0100089915	03/07/17	03-03-2017_14		3/14 MEDICAID MTG MILEAGE REIM	7-22-602-00-2100-0580-000-001213	64.26
	0100089915	03/07/17	03-03-2017_15		3/8 MEDICAID MTG MILEAGE REIM	7-22-602-00-2100-0580-000-001213	64.26
					Check Total		128.52
	0100089999	03/24/17	03-23-2017_13		3/22 MEDICAID MTG MILEAGE REIM	7-22-602-00-2100-0580-000-001213	64.26
					Check Total		64.26
					Vendor Total		192.78
LEXIA		29947					
	0100089894	03/03/17	SIN028613	170323	QUOTE Q-00184073.1	7-10-602-10-0090-0612-000-000000	297.60
					Check Total		297.60
					Vendor Total		297.60
LINDA LEAL		12696					
	0100090000	03/24/17	03-23-2017_8		2/11-3/7 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	18.18
					Check Total		18.18
					Vendor Total		18.18

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100089954	03/15/17	03-14-2017_29		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089955	03/15/17	03-14-2017_22		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089956	03/15/17	03-14-2017_21		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089957	03/15/17	03-14-2017_23		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089958	03/15/17	03-14-2017_24		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089959	03/15/17	03-14-2017_25		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089960	03/15/17	03-14-2017_26		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
	0100089961	03/15/17	03-14-2017_28		COOKING CLUB SUPPLIES	7-22-602-00-2100-0610-000-003202	100.00
					Check Total		100.00
					Vendor Total		800.00
LOWE'S		22306					
	0100089936	03/09/17	906791		DOOR SUPPLIES	7-10-301-10-0060-0610-000-000000	307.04
					Check Total		307.04
					Vendor Total		307.04
MARK STENZEL		30210					
	0100090026	03/28/17	03-28-2017_5		2/20-2/22 EL IDAHO EXP REIM	7-10-602-20-2213-0350-000-000000	337.46
					Check Total		337.46
					Vendor Total		337.46

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARY MARGARET HANDEGARD		29602					
	0100089916	03/07/17	03-03-2017_4		LITTLE SHOP OF HORRORS ORCHESTRA STIPEND	7-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
MCI		2960					
	0100089917	03/07/17	03-03-2017_16		3/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.15
						Check Total	79.15
	0100090015	03/27/17	03-27-2017_2		3/HEADSTART FAX 6P603161	7-27-971-17-3330-0531-000-008600	32.92
						Check Total	32.92
						Vendor Total	112.07
MEADOW GOLD DAIRIES		1343					
	0100089895	03/03/17	03-02-2017_24		2/MILK	7-21-740-31-3100-0631-000-000000	6,403.45
						Check Total	6,403.45
						Vendor Total	6,403.45
MIKE VAGHER		19151					
	0100089896	03/03/17	03-02-2017_19		2/4 WRESTLING LEAGUE MEET MILEAGE REIM	7-10-301-14-1800-0580-000-000000	92.70
	0100089896	03/03/17	03-02-2017_19		RELAY MILEAGE REIM	7-22-602-01-2100-0580-000-003227	110.70
						Check Total	203.40
						Vendor Total	203.40
MITCHELL HISH SCHOOL		31976					
	0100089918	03/07/17	03-03-2017_12		4/14 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
MOLLY HOKKANEN		31925					
	0100089962	03/15/17	03-14-2017_19		SCIENCE SUPPLIES	7-10-201-10-1310-0610-000-000000	37.92
						Check Total	37.92
						Vendor Total	37.92
MOUNTAIN STATES EMPLOYERS COUNCIL		26565					
	0100090043	03/31/17	0000147178		4/1-6/30 QUARTERLY DUES	7-10-601-23-2391-0810-000-000000	1,350.00
						Check Total	1,350.00
						Vendor Total	1,350.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MUD HOLE CUSTOM TACKLE, INC.		31950					
	0100090001	03/24/17	INV34429	170335	FLEXCOAT 4X18 POWER DRYING UNIT - 18 RPM	7-22-602-00-0090-0610-000-004048	481.95
						Check Total	481.95
						Vendor Total	481.95
NCS PEARSON		18597					
	0100090016	03/27/17	11091294	170336	ADD ON TO AIMSWEB PLUS SUBSCRIPTION	7-10-602-12-1700-0610-000-003130	266.50
						Check Total	266.50
						Vendor Total	266.50
NEOPOST USA		9563					
	0100089963	03/15/17	54666684		3/2/17-6/1/17 METER RENTAL	7-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00
NEWCLOUD NETWORKS		6334					
	0100089897	03/03/17	170590086		3/ACCT 10000001158	7-10-602-10-0090-0531-000-000000	564.19
						Check Total	564.19
						Vendor Total	564.19
NICHOLE GLASER		31364					
	0100089898	03/03/17	03-02-2017_8		LEADERSHIP CONF MEAL REIM	7-27-971-17-3330-0320-000-008600	71.38
						Check Total	71.38
						Vendor Total	71.38
NORCON OF NEW MEXICO		31267					
	0100090044	03/31/17	2013-2907	170137	TF-20 FRONT BRACED FORWARD FOLD BASKETBA	7-43-602-00-4000-0720-000-000000	15,951.60
						Check Total	15,951.60
						Vendor Total	15,951.60
NORDIC REFRIGERATION, INC		32050					
	0100090045	03/31/17	50958		PITTS FREEZER REPAIR	7-10-710-26-2600-0300-000-000000	1,150.50
						Check Total	1,150.50
						Vendor Total	1,150.50

Check Date 03/01/17 - 03/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORIENTAL TRADING		12246					
	0100089964	03/15/17	682569141-01	170337	PURPLE FAVOR BOXES	7-10-100-10-0800-0610-000-000000	52.44
	0100089964	03/15/17	682634409-01	170349	MINI BUTTERFLY MAGIC	7-10-100-12-1771-0610-000-003130	23.97
					Check Total		76.41
	0100090017	03/27/17	682706067-01	170358	KIDS PURPLE GRADUATION FELT MOTORBOARD H	7-10-100-10-0010-0610-000-000000	98.94
					Check Total		98.94
					Vendor Total		175.35
ORKIN PEST CONTROL		1156					
	0100089899	03/03/17	154777953		2/ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
	0100089899	03/03/17	154778341		2/ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100089899	03/03/17	154777838		2/ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100089899	03/03/17	154777890		2/ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100089899	03/03/17	154778021		2/ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
					Check Total		869.18
	0100090046	03/31/17	155381023		3/PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100090046	03/31/17	155381079		3/PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100090046	03/31/17	155381214		3/PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
	0100090046	03/31/17	155381558		3/PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100090046	03/31/17	155381147		3/PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
					Check Total		869.18
					Vendor Total		1,738.36
PARKVILLE WATER DISTRICT		334					
	0100089900	03/03/17	03-02-2017_16		2/WATER	7-19-971-00-2600-0410-000-003141	69.16
	0100089900	03/03/17	03-02-2017_16		2/WATER	7-27-971-17-3330-0620-000-008600	73.21
	0100089900	03/03/17	03-02-2017_16		2/WATER	7-10-710-26-2600-0411-000-000000	2,967.78
					Check Total		3,110.15
					Vendor Total		3,110.15

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEACEJAM ROCKY MOUNTAIN		30775					
	0100090047	03/31/17	0162		PEACEJAM CONF REG	7-22-602-00-2100-0580-000-005287	600.00
					Check Total		600.00
					Vendor Total		600.00
PEARSON		16586					
	0100090018	03/27/17	11084031	170338	PLS-4 RECORD FORMS, SPANISH	7-10-100-12-1771-0610-000-003130	167.00
					Check Total		167.00
					Vendor Total		167.00
PEOPLES BANK		110					
	0100004260	03/23/17	03-23-2017_1		3/PAYROLL	7-10-000-00-0000-8102-000-000000	420,000.00
					Check Total		420,000.00
					Vendor Total		420,000.00
PERA		340					
	0100004264	03/23/17	03-23-2017_5		3/PERA	7-10-000-00-0000-7473-000-000000	147,931.45
					Check Total		147,931.45
					Vendor Total		147,931.45
PINNACOL ASSURANCE		454					
	0100090019	03/27/17	18485180		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,180.81
					Check Total		15,180.81
					Vendor Total		15,180.81
POWERSCHOOL GROUP LLC		30503					
	0100089937	03/09/17	INV114496	170341	QUOTE Q-28718-2	7-10-602-20-2290-0612-000-000000	4,968.75
	0100089937	03/09/17	INV114497	170341	QUOTE Q-28718-2	7-10-602-20-2290-0612-000-000000	4,968.75
					Check Total		9,937.50
	0100089965	03/15/17	INV114116	170339	POWERSCHOOL RENEWAL 4/30/17-4/24/18	7-10-602-20-2290-0612-000-000000	5,313.00
	0100089965	03/15/17	INV114117	170340	POWERSCHOOL HOSTING RENEWAL 4/25/17-4/24	7-10-602-20-2290-0612-000-000000	4,250.00
					Check Total		9,563.00
					Vendor Total		19,500.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PRO-ED		445					
	0100090020	03/27/17	2625887	170345	SEE ATTACHED ORDER	7-10-602-10-0090-0340-000-000000	497.20
					Check Total		497.20
					Vendor Total		497.20
QUILL		8974					
	0100090021	03/27/17	5236791	170365	BLACK CARTRIDGES	7-10-301-10-0060-0610-000-000000	241.08
	0100090021	03/27/17	5203802	170365	BLACK CARTRIDGES	7-10-301-10-0060-0610-000-000000	12.79
					Check Total		253.87
					Vendor Total		253.87
QUILL CORPORATION		539					
	0100089966	03/15/17	4680313		ALDAZ CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	19.16
	0100089966	03/15/17	4741200		ALDAZ CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	27.97
					Check Total		47.13
					Vendor Total		47.13
R&H MECHANICAL, LLC		31224					
	0100090048	03/31/17	63184		WP FREEZER REPAIR	7-10-710-26-2600-0300-000-000000	1,889.76
					Check Total		1,889.76
					Vendor Total		1,889.76
REBECCA WARD		27340					
	0100089919	03/07/17	03-03-2017_5		LITTLE SHOP OF HORRORS ORCHESTRA STIPEND	7-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
RENA SANCHEZ		7006					
	0100089901	03/03/17	03-02-2017_22		2/27-2/28 B&M EDGAR/ESSA MTG	7-10-601-25-2510-0580-000-000000	122.87
					Check Total		122.87
					Vendor Total		122.87
ROBERT WARD		28100					
	0100089920	03/07/17	03-03-2017_6		LITTLE SHOP OF HORRORS ORCHESTRA STIPEND	7-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100090002	03/24/17	03-23-2017_23		3/CHARGES	7-26-971-33-3310-0610-000-000000	12.77
	0100090002	03/24/17	03-23-2017_23		3/CHARGES	7-19-971-00-0040-0610-000-003141	8.11
	0100090002	03/24/17	03-23-2017_23		3/CHARGES	7-27-971-17-3330-0610-000-008600	9.77
	0100090002	03/24/17	03-23-2017_23		3/CHARGES	7-10-720-27-2700-0610-000-000000	42.97
	0100090002	03/24/17	03-23-2017_23		3/CHARGES	7-21-740-31-3100-0630-000-000000	603.68
						Check Total	677.30
						Vendor Total	677.30
SALIDA HIGH SCHOOL		379					
	0100089921	03/07/17	03-03-2017_13		4/8 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
SAM'S CLUB		1218					
	0100089967	03/15/17	03-14-2017_12		KITCHEN SUPPLIES	7-21-740-31-3100-0610-000-000000	370.03
						Check Total	370.03
						Vendor Total	370.03
SANGRE DE CRISTO ELECTRIC		382					
	0100089922	03/07/17	03-03-2017_17		1/31-2/28 TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.30
						Check Total	31.30
						Vendor Total	31.30
SANGRE DE CRISTO HIGH SCHOOL		32000					
	0100090003	03/24/17	03-23-2017_18		4/2 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
SARAH SAATHOFF		30538					
	0100089968	03/15/17	03-14-2017_18		8TH GRADE SCIENCE LAB SUPPLIES	7-10-201-10-1310-0610-000-000000	51.75
						Check Total	51.75
						Vendor Total	51.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL NURSE SUPPLY		9347					
	0100089969	03/15/17	0622561-IN	170350	ADENNA MIROLE NITRILE PWDR FREE GLOVES	7-10-602-20-2130-0610-000-000000	46.00
						Check Total	46.00
						Vendor Total	46.00
SCHOOL SPECIALTY		4091					
	0100089902	03/03/17	208117818493	170312	PLEASE SEE ONLINE ORDER - CART # 7782946	7-10-101-10-0010-0610-000-000000	90.51
	0100089902	03/03/17	308102688906	170328	PLEASE SEE ONLINE ORDER - CART # 7783036	7-10-101-10-0500-0610-000-000000	63.08
	0100089902	03/03/17	208117864658	170324	3X3 POST ITS PACK OF 12	7-10-100-10-0010-0610-000-000000	20.06
						Check Total	173.65
	0100089970	03/15/17	208117908080	170342	PLEASE SEE ONLINE ORDER - CART # 7783069	7-10-101-10-0010-0616-000-000000	82.85
						Check Total	82.85
	0100090004	03/24/17	308102696546	170353	CORRECTION TAPE	7-10-100-24-2410-0610-000-000000	449.96
	0100090004	03/24/17	2081179385346	170361	PLEASE SEE ONLINE ORDER - CART # 7783123	7-10-101-10-0010-0610-000-000000	108.71
						Check Total	558.67
	0100090027	03/28/17	308102699654	170360	TAPE HIGHLAND INVISIBLE .75X36 PACK OF 1	7-10-301-10-0030-0610-000-000000	177.41
	0100090027	03/28/17	208117963439	170366	PLEASE SEE ONLINE ORDER CAR # 7783159116	7-10-101-10-1100-0610-000-000000	40.49
	0100090027	03/28/17	208117963338	170367	PLEASE SEE ONLINE ORDER - CART # 7783203	7-10-101-10-0500-0610-000-000000	44.42
						Check Total	262.32
						Vendor Total	1,077.49

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100089938	03/09/17	91679		LABEL TAPE	7-10-601-23-2391-0610-000-000000	29.78
	0100089938	03/09/17	91679		LABEL TAPE	7-10-601-25-2510-0610-000-000000	29.78
					Check Total		59.56
	0100089971	03/15/17	91716		CLASP ENVELOPES	7-10-601-23-2391-0610-000-000000	10.83
					Check Total		10.83
	0100090005	03/24/17	91710		9X12 CLASP ENVELOPES	7-10-301-10-0030-0610-000-000000	8.21
					Check Total		8.21
	0100090049	03/31/17	91757		CLASP ENVELOPES	7-10-201-24-2410-0610-000-000000	53.66
					Check Total		53.66
					Vendor Total		132.26
SPRINGBOARD COMMUNICATIONS		31534					
	0100090050	03/31/17	LCS035		2ND PAYMENT-SCHOOL BRANDING PROJECT	7-10-602-10-0090-0300-000-000000	12,955.00
					Check Total		12,955.00
					Vendor Total		12,955.00
ST. VINCENT GEN. HOSPITAL		901					
	0100089972	03/15/17	03-14-2017_9		BUS DRIVER RANDOM TEST- MEDINA	7-10-720-27-2700-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
STAPLES		4758					
	0100089939	03/09/17	8043292116		TESTING PENCILS	7-10-201-10-0020-0610-000-000000	55.35
	0100089939	03/09/17	8043292116		TESTING PENCILS	7-10-301-10-0030-0610-000-000000	55.35
					Check Total		110.70
					Vendor Total		110.70
STELLA SALAS		1998					
	0100090006	03/24/17	03-23-2017_5		2/13-3/9 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	6.00
					Check Total		6.00
					Vendor Total		6.00

Check Date 03/01/17 - 03/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STONELEAF POTTERY		27367					
	0100090051	03/31/17	149024	170223	300 LBS WHITEWARE WET CLAY	7-10-301-10-0200-0610-000-000000	191.80
	0100090051	03/31/17	147936	170223	300 LBS WHITEWARE WET CLAY	7-10-301-10-0200-0610-000-000000	173.00
						Check Total	364.80
						Vendor Total	364.80
T/TAS		2881					
	0100090007	03/24/17	14466	170346	REGISTRATION FOR "MANAGING COMPREHENSIVE	7-27-971-17-3330-0320-000-008600	445.00
						Check Total	445.00
						Vendor Total	445.00
TENNESSEE PASS CAFE		1559					
	0100090028	03/28/17	03-28-2017_2		SOCIAL STUDIES UNIT FIELD TRIP LUNCH	7-10-100-10-1500-0610-000-000000	198.00
						Check Total	198.00
						Vendor Total	198.00
THE JUICE PLUS COMPANY, LLC		31720					
	0100089973	03/15/17	5154172	170264	TOWER GARDEN GROWING SYSTEM	7-22-602-00-2100-0610-000-003202	654.00
						Check Total	654.00
						Vendor Total	654.00
TIGER, INC		29874					
	0100089940	03/09/17	0217171341		2/UTILITIES	7-10-710-26-2600-0620-000-000000	3,459.22
	0100089940	03/09/17	0217171342		2/UTILITIES	7-10-710-26-2600-0620-000-000000	1,266.00
	0100089940	03/09/17	0217171342		2/UTILITIES	7-19-971-00-2600-0410-000-003141	331.12
	0100089940	03/09/17	0217171342		2/UTILITIES	7-27-971-17-3330-0620-000-008600	350.58
	0100089940	03/09/17	0217171344		2/UTILITIES	7-10-710-26-2600-0620-000-000000	4,718.37
	0100089940	03/09/17	0217171343		2/UTILITIES	7-10-710-26-2600-0620-000-000000	1,742.17
	0100089940	03/09/17	021717346		2/UTILITIES	7-10-710-26-2600-0620-000-000000	833.68
	0100089940	03/09/17	0217171345		2/UTILITIES	7-10-710-26-2600-0620-000-000000	796.20
						Check Total	13,497.34
						Vendor Total	13,497.34

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIM PARR		27421					
	0100090052	03/31/17	03-29-2017_11		KNOWLEDGE BOWL EXP REIM	7-10-602-10-0090-0580-000-000000	94.48
					Check Total		94.48
					Vendor Total		94.48
TIMOTHY POWELL		31771					
	0100089923	03/07/17	03-03-2017_21		CDL LICENSE REIM	7-10-720-27-2700-0300-000-000000	15.50
					Check Total		15.50
					Vendor Total		15.50
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100089903	03/03/17	03-02-2017_13		2/FOOD	7-21-740-31-3100-0630-000-000000	25,155.61
					Check Total		25,155.61
					Vendor Total		25,155.61
UNIVERSITY OF NORTHERN COLO. COLL		1884					
	0100090053	03/31/17	03-29-2017_13		WORLD LANGUAGE DAY REGISTRATION	7-10-301-10-0600-0610-000-000000	255.00
					Check Total		255.00
					Vendor Total		255.00
USI		618					
	0100089974	03/15/17	0382380101016	170347	S&H	7-26-971-33-3310-0610-000-000000	43.38
	0100089974	03/15/17	0382380101016	170347		7-27-971-17-3330-0610-000-008600	138.77
	0100089974	03/15/17	0382387501010	170351	SHIPPING	7-10-100-10-0010-0610-000-000000	161.50
	0100089974	03/15/17	0382387501010	170351	USI VALUE WRAP SCHOOL ROLL FILM 3MIL, 2	7-10-100-10-0010-0550-000-000000	70.52
	0100089974	03/15/17	0382380101016	170347	USI OPTI CLEAR GLASS 27X250 3 MIL 1'CORE	7-19-971-00-0040-0610-000-003141	106.97
					Check Total		521.14
					Vendor Total		521.14
VAIL VALLEY FOUNDATION YOUTH POWE		28720					
	0100090054	03/31/17	2132		YOUTH BOYS SOCCER PARTICIPATION FEE	7-10-201-14-1800-0584-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100090008	03/24/17	9781525686		3/CHARGES	7-27-971-17-3330-0531-000-008600	58.83
	0100090008	03/24/17	9781525686		3/CHARGES-BUS	7-10-602-10-0090-0531-000-000000	137.91
	0100090008	03/24/17	9781525686		3/CHARGES	7-22-301-10-0030-0531-000-001202	39.82
	0100090008	03/24/17	9781525686		3/CHARGES	7-10-602-10-0090-0531-000-000000	195.41
					Check Total		431.97
					Vendor Total		431.97
VOSS LIGHTING		31240					
	0100090055	03/31/17	57060066-00		ENERGY SAVING LIGHTS	7-43-602-00-4000-0720-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
WAXIE SANITARY SUPPLY		3830					
	0100089904	03/03/17	76533081	170297	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	108.78
	0100089904	03/03/17	76525075	170297	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	164.02
	0100089904	03/03/17	76517063	170297	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	236.68
	0100089904	03/03/17	76512218	170297	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	3,534.73
					Check Total		4,044.21
	0100090056	03/31/17	76569872	170362	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	4,364.92
					Check Total		4,364.92
					Vendor Total		8,409.13
WELLNESS SCREENING LLC		1704					
	0100089975	03/15/17	03-14-2017_10		DOT WELLNESS SCREENING	7-10-720-27-2700-0300-000-000000	66.60
					Check Total		66.60
					Vendor Total		66.60
WEST GRAND MIDDLE SCHOOL		9067					
	0100089905	03/03/17	03-02-2017_18		3/4 WRESTLING ENTRY FEE	7-10-201-14-1800-0584-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090022	03/27/17	03-27-2017_6		3/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	9.90
	0100090022	03/27/17	03-27-2017_5		3/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
					Check Total		68.15
					Vendor Total		68.15
WILLIAM BAILEY		31879					
	0100089924	03/07/17	03-03-2017_20		HS PLAY AUDIENCE SIGN LANGUAGE SERVICE	7-10-602-10-0090-0150-201-000000	418.50
					Check Total		418.50
					Vendor Total		418.50
WILLIAM BARRON		30414					
	0100090057	03/31/17	03-29-2017_22		3/9 MS WRESTLING OFFICIAL	7-10-301-14-1863-0391-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
XCEL ENERGY		3732					
	0100089941	03/09/17	536697298		2/UTILITIES	7-10-710-26-2600-0620-000-000000	16,226.45
	0100089941	03/09/17	536697298		2/UTILITIES	7-27-971-17-3330-0620-000-008600	235.92
	0100089941	03/09/17	536697298		2/UTILITIES	7-19-971-00-2600-0410-000-003141	222.83
					Check Total		16,685.20
					Vendor Total		16,685.20
					Grand Total		1,077,418.72