

Check Date 09/01/15 - 09/30/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100086728	09/08/15	726894		8/15-8/31 FUEL	6-10-710-26-2600-0626-000-000000	291.90
	0100086728	09/08/15	726894		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.20
	0100086728	09/08/15	726894		8/15-8/31 FUEL	6-10-720-27-2700-0626-000-000000	665.29
					Check Total		<u>952.99</u>
	0100086826	09/28/15	729966		9/1-9/15 FUEL	6-10-710-26-2600-0626-000-000000	329.14
	0100086826	09/28/15	729966		9/1-9/15 FUEL	6-10-720-27-2700-0626-000-000000	1,462.23
	0100086826	09/28/15	729966		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-16.38
					Check Total		<u>1,774.99</u>
					<b>Vendor Total</b>		<b><u>2,727.98</u></b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100086883	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.44
	0100086883	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	34.25
	0100086883	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.15
	0100086883	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	171.25
	0100086883	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.66
					Check Total		<u>239.75</u>
					<b>Vendor Total</b>		<b><u>239.75</u></b>
<b>ALISON SPRAGUE</b>		<b>7285</b>					
	0100086754	09/11/15	09-09-2015_15		OFFICE SUPPLIES	6-10-301-10-0030-0610-000-000000	3.28
	0100086754	09/11/15	09-09-2015_15		OFFICE SUPPLIES	6-10-602-10-0090-0610-000-000000	15.32
					Check Total		<u>18.60</u>
					<b>Vendor Total</b>		<b><u>18.60</u></b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100086705	09/02/15	686159		8/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		<u>7,545.00</u>
					<b>Vendor Total</b>		<b><u>7,545.00</u></b>
<b>ALLY DUNCAN</b>		<b>23221</b>					
	0100086729	09/08/15	09-08-2015_8		PRIMARY INSTITUTE/GLENWOOD SPRINGS MTG	6-10-602-20-2213-0350-000-000000	262.70
					Check Total		<u>262.70</u>
	0100086755	09/11/15	09-09-2015_3		CLASSROOM SUPPLY REIM	6-10-100-10-0010-0610-000-000000	10.00
					Check Total		<u>10.00</u>
					<b>Vendor Total</b>		<b><u>272.70</u></b>

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<b>ALYSSA VIGIL</b>		<b>29084</b>					
	0100086808	09/17/15	09-17-2015_3		9/9 CACFP TRAINING LUNCH REIM	6-21-740-31-3100-0580-000-000000	15.56
						Check Total	15.56
						<b>Vendor Total</b>	<b>15.56</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100086827	09/28/15	09182015_8	160087	SEE ATTACHED BOOK ORDER FOR HS	6-10-602-20-2222-0640-000-000000	258.44
	0100086827	09/28/15	09182015_7	160082	CHOICES IN A JAR	6-10-101-20-2122-0610-000-000000	29.62
	0100086827	09/28/15	09182015_6	160081	SEE ATTACHED TECH SUPPLY ORDER	6-10-602-20-2290-0610-000-000000	2,607.50
	0100086827	09/28/15	09182015_5	160059	GRAB BAG GUIDANCE AND OTHER SMALL GROUP	6-10-101-20-2122-0610-000-000000	63.84
	0100086827	09/28/15	09182015_4	160035	4"X6' SAFECORD CORD COVER - BLACK	6-10-100-10-0010-0610-000-000000	445.49
	0100086827	09/28/15	09182015_3	160036	LOCKING WALL KEY CABINET	6-10-100-24-2410-0610-000-000000	179.04
	0100086827	09/28/15	144489434444		IT PHONE COVER	6-10-602-10-0090-0531-000-000000	16.36
	0100086827	09/28/15	291978792965		LAPTOP BATTERIES	6-10-602-20-2290-0610-000-000000	53.96
	0100086827	09/28/15	09182015_9	160085	SEE ATTACHED ORDER	6-10-602-20-2290-0610-000-000000	446.50
						Check Total	4,100.75
						<b>Vendor Total</b>	<b>4,100.75</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100086884	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	302.91
	0100086884	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	5.49
	0100086884	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	12.30
	0100086884	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	71.78
	0100086884	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	26.08
						Check Total	418.56
						<b>Vendor Total</b>	<b>418.56</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	149.36
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	635.44
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	119.48
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	12.77
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.11
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	158.18
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.50
	0100086885	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,562.37
						Check Total	3,653.21
						<b>Vendor Total</b>	<b>3,653.21</b>

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<b>AMERICAN READING CO</b>		<b>25577</b>					
	0100086706	09/02/15	0000055077	160013	FOURTH GRADE CURRICULUM TEACHER GUIDE MO	6-10-602-10-0090-0640-000-000000	276.92
	0100086706	09/02/15	0000055078	160013	FOURTH GRADE CURRICULUM TEACHER GUIDE MO	6-10-602-10-0090-0640-000-000000	960.00
Check Total							1,236.92
<b>Vendor Total</b>							<b>1,236.92</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100086886	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	64.99
	0100086886	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	23.86
	0100086886	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100086886	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.02
	0100086886	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	360.07
Check Total							497.33
<b>Vendor Total</b>							<b>497.33</b>
<b>BRENDAN RASMUSSEN</b>		<b>21881</b>					
	0100086770	09/17/15	09-14-2015_17		9/3 FB OFFICIAL	6-10-301-14-1850-0391-000-000000	57.00
Check Total							57.00
<b>Vendor Total</b>							<b>57.00</b>
<b>BSN SPORTS</b>		<b>3784</b>					
	0100086730	09/08/15	97135725	160043	TACHIKARA SENSI TEC COMPOSITE	6-10-301-14-1832-0610-000-000000	515.50
Check Total							515.50
	0100086828	09/28/15	97168746	160060	TPU JAW PAD 1 1/8"	6-10-301-14-1850-0610-000-000000	139.98
	0100086828	09/28/15	97200793	160084	VARSITY AIR XP PRO HELMET W/ATTACHED MSK	6-10-301-14-1800-0610-000-000000	423.00
	0100086828	09/28/15	97168745	160061	INTIMIDATOR - S	6-10-201-14-1850-0610-000-000000	808.23
Check Total							1,371.21
<b>Vendor Total</b>							<b>1,886.71</b>
<b>CALVARY PORTFOLIO SERVICES</b>		<b>28002</b>					
	0100086887	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	14.93
	0100086887	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	37.31
	0100086887	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	30.68
Check Total							82.92
<b>Vendor Total</b>							<b>82.92</b>

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<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100086809	09/17/15	133044		8/CHARGES	6-10-602-10-0090-0300-000-000000	22.50
						Check Total	22.50
						<b>Vendor Total</b>	<b>22.50</b>
<b>CASE</b>		<b>3477</b>					
	0100086810	09/17/15	300003310		GALLEGOS CASE DUES	6-10-602-20-2213-0320-000-000000	460.00
						Check Total	460.00
						<b>Vendor Total</b>	<b>460.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100086829	09/28/15	XZ65386	160107	QUOTE GLNR696 FOR SPED	6-10-602-20-2290-0730-000-000000	224.00
	0100086829	09/28/15	XX88902	160107	QUOTE GLNR696 FOR SPED	6-10-602-20-2290-0730-000-000000	1,675.04
						Check Total	1,899.04
						<b>Vendor Total</b>	<b>1,899.04</b>
<b>CEBT</b>		<b>75</b>					
	0100086756	09/11/15	09-09-2015_9		9/INS PREMIUM	6-10-000-00-0000-7464-000-000000	152,167.34
						Check Total	152,167.34
						<b>Vendor Total</b>	<b>152,167.34</b>
<b>CENTENNIAL SALES</b>		<b>28754</b>					
	0100086707	09/02/15	49026	160045	2" LIGHT PLAST	6-10-301-14-1800-0610-000-000000	237.03
						Check Total	237.03
						<b>Vendor Total</b>	<b>237.03</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100086830	09/28/15	09-21-2015_35		9/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	135.76
	0100086830	09/28/15	09-21-2015_44		9/719-486-0862 180M	6-10-602-10-0090-0531-000-000000	38.25
	0100086830	09/28/15	09-21-2015_43		9/K-719-111-6280 001M	6-10-602-10-0090-0531-000-000000	820.76
						Check Total	994.77
	0100086831	09/28/15	09-21-2015_8		9/719-D08-2036-036	6-10-602-10-0090-0531-000-000000	4,201.34
						Check Total	4,201.34
						<b>Vendor Total</b>	<b>5,196.11</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CHRISTINA WHEELER</b>		<b>26883</b>					
	0100086757	09/11/15	09-09-2015_6		SCIENCE SUPPLY REIM	6-10-301-10-1310-0610-000-000000	15.51
	0100086757	09/11/15	09-09-2015_4		SCIENCE SUPPLY REIM	6-10-301-10-1310-0610-000-000000	12.80
	0100086757	09/11/15	09-09-2015_5		SCIENCE SUPPLY REIM	6-10-301-10-1310-0610-000-000000	10.58
	0100086757	09/11/15	09-09-2015_14		CLASSROOM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	48.61
					Check Total		87.50
					<b>Vendor Total</b>		<b>87.50</b>
<b>CHSAA</b>		<b>7</b>					
	0100086771	09/17/15	16-1703		COURTESY CARDS	6-10-301-14-1800-0610-000-000000	120.00
	0100086771	09/17/15	16-1439		COURTESY CARDS	6-10-301-14-1800-0610-000-000000	300.00
					Check Total		420.00
					<b>Vendor Total</b>		<b>420.00</b>
<b>CINDY STEPISNIK</b>		<b>1982</b>					
	0100086772	09/17/15	09-14-2015_37		FOOD REIM	6-10-720-27-2700-0690-000-000000	8.06
					Check Total		8.06
					<b>Vendor Total</b>		<b>8.06</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100086731	09/08/15	411555		STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	160.00
					Check Total		160.00
	0100086832	09/28/15	411578		VAGHER SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	40.00
					Check Total		40.00
					<b>Vendor Total</b>		<b>200.00</b>

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<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100086708	09/02/15	09-01-2015_21		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100086758	09/11/15	09-09-2015_10		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100086773	09/17/15	09-14-2015_40		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
	0100086773	09/17/15	09-14-2015_36		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	79.00
					Check Total		<u>118.50</u>
	0100086811	09/17/15	A160200368		BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	158.00
					Check Total		<u>158.00</u>
	0100086833	09/28/15	A160200348		ACCT CONCJ2036 BACKGROUND CHECK	6-26-971-33-3310-0810-000-000000	197.50
					Check Total		<u>197.50</u>
	0100086834	09/28/15	09-21-2015_42		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					<b>Vendor Total</b>		<b><u>592.50</u></b>
<b>COLO. RURAL SCHOOLS ALLIANCE</b>		<b>1086</b>					
	0100086709	09/02/15	09-01-2015_1		FY16 MEMBERSHIP DUES ACCT 71	6-10-601-23-2321-0810-000-000000	1,375.00
					Check Total		<u>1,375.00</u>
					<b>Vendor Total</b>		<b><u>1,375.00</u></b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100086812	09/17/15	09-17-2015_13		STAFF TUITION	6-27-971-15-3330-0320-000-008600	1,549.00
					Check Total		<u>1,549.00</u>
					<b>Vendor Total</b>		<b><u>1,549.00</u></b>
<b>CONVERGINT TECHNOLOGIES LLC</b>		<b>29041</b>					
	0100086774	09/17/15	W261639		KEYCARDS	6-10-301-24-2410-0730-000-000000	279.74
					Check Total		<u>279.74</u>
					<b>Vendor Total</b>		<b><u>279.74</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100086835	09/28/15	14-465	160020	MAGNETIC FOLDER LETTER SETS	6-10-602-20-2213-0610-000-000000	7,588.50
						Check Total	<u>7,588.50</u>
						<b>Vendor Total</b>	<b><u>7,588.50</u></b>
<b>DATA MANAGEMENT CORP.</b>		<b>3774</b>					
	0100086775	09/17/15	155704		LASER CHECKS-6000 ITEM 808R361	6-10-601-25-2510-0550-000-000000	469.21
						Check Total	<u>469.21</u>
						<b>Vendor Total</b>	<b><u>469.21</u></b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100086759	09/11/15	09-09-2015_2		FOOD REIM	6-10-720-27-2700-0690-000-000000	56.00
						Check Total	<u>56.00</u>
						<b>Vendor Total</b>	<b><u>56.00</u></b>
<b>DAVE GRANZELLA</b>		<b>3544</b>					
	0100086776	09/17/15	09-14-2015_13		9/10 VB OFFICIAL	6-10-301-14-1832-0391-000-000000	115.00
	0100086776	09/17/15	09-14-2015_13		9/10 MILEAGE	6-10-301-14-1832-0391-000-000000	45.60
						Check Total	<u>160.60</u>
						<b>Vendor Total</b>	<b><u>160.60</u></b>
<b>DEBBIE MCCALL</b>		<b>279</b>					
	0100086836	09/28/15	09-21-2015_10		SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	80.00
						Check Total	<u>80.00</u>
						<b>Vendor Total</b>	<b><u>80.00</u></b>
<b>DESTINEE LUKIANOFF</b>		<b>28282</b>					
	0100086813	09/17/15	09-17-2015_16		LEGO ROBOTIC SUPPLY REIM	6-10-602-00-0090-0610-000-001225	56.97
	0100086813	09/17/15	09-17-2015_16		LEGO ROBOTIC TRIP FUEL REIM	6-10-602-00-0090-0510-000-001225	10.00
						Check Total	<u>66.97</u>
						<b>Vendor Total</b>	<b><u>66.97</u></b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100086732	09/08/15	45765		8/CHARGES	6-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	<u>1,500.00</u>
						<b>Vendor Total</b>	<b><u>1,500.00</u></b>

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<b>DOVER PUBLICATIONS, INC</b>		<b>21920</b>						
	0100086837	09/28/15	92119953	160091	JOSEPH CONRAD - HEART OF DARKNESS	6-10-301-10-0500-0610-000-000000	55.91	
							Check Total	55.91
							<b>Vendor Total</b>	<b>55.91</b>
<b>DR RYDE INDUSTRIES</b>		<b>25585</b>						
	0100086760	09/11/15	1/2 DOWN	160101		6-10-720-27-2700-0300-000-000000	203.25	
	0100086760	09/11/15	1/2 DOWN	160101	FY16 TRANSPORTATION AND MAINT SHIRT ORDE	6-10-710-26-2600-0300-000-000000	203.25	
							Check Total	406.50
	0100086814	09/17/15	09172015_1	160101	FY16 TRANSPORTATION AND MAINT SHIRT ORDE	6-10-710-26-2600-0300-000-000000	46.75	
	0100086814	09/17/15	09172015_1	160101		6-10-720-27-2700-0300-000-000000	359.75	
							Check Total	406.50
							<b>Vendor Total</b>	<b>813.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>						
	0100086777	09/17/15	35749		LCIS FIRE SYSTEM REPAIR	6-10-710-26-2600-0300-000-000000	254.95	
							Check Total	254.95
							<b>Vendor Total</b>	<b>254.95</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>						
	0100086778	09/17/15	12871		FY16 WP K-2 WHOLE SCHOOL SERVICES	6-22-602-01-0010-0300-000-005010	19,225.00	
	0100086778	09/17/15	CREDIT		CREDIT INVOICE 105-MOU	6-22-602-01-0010-0300-000-005010	-2,500.00	
							Check Total	16,725.00
	0100086779	09/17/15	12884		FY16 EL MOU AGREEMENT GR 3-6	6-10-602-20-2213-0350-000-000000	13,550.00	
							Check Total	13,550.00
							<b>Vendor Total</b>	<b>30,275.00</b>
<b>FISHER SCIENTIFIC</b>		<b>3410</b>						
	0100086838	09/28/15	8777724	160088	DISSECTION FROGS - 20 FROGS 10 PK	6-10-201-10-1310-0610-000-000000	131.40	
							Check Total	131.40
							<b>Vendor Total</b>	<b>131.40</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100086888	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,162.32
	0100086888	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	90.00
	0100086888	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.00
	0100086888	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	261.09
	0100086888	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.60
	0100086888	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
					Check Total		2,525.01
					<b>Vendor Total</b>		<b>2,525.01</b>
<b>FLINN SCIENTIFIC, INC. 2703</b>							
	0100086839	09/28/15	1895801	160070	PORTABLE BURNER	6-10-201-10-1310-0610-000-000000	250.87
					Check Total		250.87
					<b>Vendor Total</b>		<b>250.87</b>
<b>FOLLETT SCHOOL SOLUTIONS 174</b>							
	0100086840	09/28/15	09182015_34	160089	ONE FLEW OVER THE CUCKOO	6-10-602-20-2222-0640-000-000000	59.25
	0100086840	09/28/15	731972V-5	160089	ONE FLEW OVER THE CUCKOO	6-10-301-10-0500-0610-000-000000	487.50
					Check Total		546.75
					<b>Vendor Total</b>		<b>546.75</b>
<b>FRANCES BLYTHE DEE 24384</b>							
	0100086815	09/17/15	09-17-2015_7		COOKING SUPPLY REIM	6-22-101-01-0010-0610-000-005287	23.63
					Check Total		23.63
					<b>Vendor Total</b>		<b>23.63</b>
<b>GH DANIELS III &amp; ASSOCIATES 28916</b>							
	0100086710	09/02/15	TM081515		LCHS IRRIGATION REPAIR	6-10-710-26-2600-0300-000-000000	1,163.00
					Check Total		1,163.00
					<b>Vendor Total</b>		<b>1,163.00</b>
<b>GLOBAL CABLE 28924</b>							
	0100086711	09/02/15	5325		LCIS FIBER REPAIR	6-10-710-26-2600-0300-000-000000	170.00
					Check Total		170.00
					<b>Vendor Total</b>		<b>170.00</b>
<b>GLOBAL INDUSTRIAL EQUIPMENT 2996</b>							
	0100086841	09/28/15	09-21-2015_29		FY15 PO500452 CHARGES	6-10-710-26-2600-0430-000-000000	32.95
					Check Total		32.95
					<b>Vendor Total</b>		<b>32.95</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100086712	09/02/15	9816915152		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	34.08
	0100086712	09/02/15	9816672787		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	97.80
					Check Total		<u>131.88</u>
	0100086780	09/17/15	9832550470		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	21.86
	0100086780	09/17/15	9831677936		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	354.04
	0100086780	09/17/15	9831677944		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	68.16
					Check Total		<u>444.06</u>
	0100086842	09/28/15	9840147442		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	4.44
	0100086842	09/28/15	9840147418		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	389.43
	0100086842	09/28/15	9840147426		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	194.96
	0100086842	09/28/15	9840147434		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	30.32
					Check Total		<u>619.15</u>
					<b>Vendor Total</b>		<b><u>1,195.09</u></b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100086733	09/08/15	09-08-2015_21		8/VACANCIES	6-10-601-23-2391-0540-000-000000	235.60
	0100086733	09/08/15	09-08-2015_21		BOARD NOMINATION AD	6-10-601-23-2310-0610-000-000000	43.16
					Check Total		<u>278.76</u>
	0100086734	09/08/15	09-08-2015_22		D.O 1 YR SUBSCRIPTION RENEWAL	6-10-602-10-0090-0810-000-000000	27.00
					Check Total		<u>27.00</u>
					<b>Vendor Total</b>		<b><u>305.76</u></b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100086816	09/17/15	09-17-2015_12		POLICY COUNCIL FOOD	6-27-971-15-3330-0500-000-008600	149.20
					Check Total		<u>149.20</u>
					<b>Vendor Total</b>		<b><u>149.20</u></b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100086889	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	659.64
	0100086889	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	5.91
					Check Total		<u>665.55</u>
					<b>Vendor Total</b>		<b><u>665.55</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100086735	09/08/15	13584300	160072	TECH & MUSICSHIP CONDUCTOR	6-10-201-10-1250-0610-000-000000	323.63
						Check Total	323.63
						<b>Vendor Total</b>	<b>323.63</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100086713	09/02/15	09-01-2015_17		FOOD REIM	6-10-720-27-2700-0690-000-000000	10.53
						Check Total	10.53
						<b>Vendor Total</b>	<b>10.53</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100086843	09/28/15	09-21-2015_17		SUPPLY REIM	6-10-602-00-0090-0610-000-001210	39.41
	0100086843	09/28/15	09-21-2015_16		SUPPLY REIM	6-10-602-00-0090-0610-000-001210	40.49
	0100086843	09/28/15	09-21-2015_16		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	6.80
						Check Total	86.70
						<b>Vendor Total</b>	<b>86.70</b>
<b>JAVIER AYALA</b>		<b>29025</b>					
	0100086781	09/17/15	09-14-2015_16		SOCCER COACH CLASS REIM	6-10-301-14-1800-0610-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>JUANITA MCCOY</b>		<b>29009</b>					
	0100086782	09/17/15	09-14-2015_9		CC FEE REIM	6-10-602-10-0090-0610-000-000000	2.65
						Check Total	2.65
						<b>Vendor Total</b>	<b>2.65</b>
<b>JULIE MCMURRY</b>		<b>3565</b>					
	0100086783	09/17/15	09-14-2015_6		CACTE CONF EXP REIM	6-22-602-00-0090-0580-000-004048	456.81
						Check Total	456.81
						<b>Vendor Total</b>	<b>456.81</b>
<b>KAREN BRUNHARDT</b>		<b>28940</b>					
	0100086736	09/08/15	09-08-2015_7		EL INSTITUTE PARKING FEES	6-10-602-20-2213-0350-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KAREN JOHNSON</b>		<b>28983</b>					
	0100086784	09/17/15	09-14-2015_3		CLASSROOM SUPPLY REIM	6-10-101-10-0500-0610-000-000000	49.79
						Check Total	49.79
						<b>Vendor Total</b>	<b>49.79</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100086737	09/08/15	09-08-2015_6		STAFF SUPPLY REIM	6-10-601-23-2310-0610-000-000000	86.17
	0100086737	09/08/15	09-08-2015_6		LCHS FRONT DOOR SUPPLY REIM	6-10-602-10-0090-0610-000-000000	41.20
						Check Total	127.37
						<b>Vendor Total</b>	<b>127.37</b>
<b>KELLY HOFER</b>		<b>28096</b>					
	0100086844	09/28/15	09-21-2015_12		SCHOOL SITE VISIT EXP REIM	6-10-602-00-0090-0300-000-001203	283.99
						Check Total	283.99
						<b>Vendor Total</b>	<b>283.99</b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100086845	09/28/15	09-21-2015_32		9/14 SPED MTG MILEAGE REIM	6-10-602-20-2213-0350-000-000000	101.70
	0100086845	09/28/15	09-21-2015_7		SUPPLY REIM	6-10-100-12-1700-0610-000-003130	93.76
						Check Total	195.46
						<b>Vendor Total</b>	<b>195.46</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100086846	09/28/15	09-21-2015_37		ASHA CONF HOTEL AND CONF EXP REIM	6-10-602-12-1700-0300-000-003130	429.80
						Check Total	429.80
						<b>Vendor Total</b>	<b>429.80</b>
<b>KEVIN TEESDALE</b>		<b>29017</b>					
	0100086817	09/17/15	09-17-2015_6		PLANNER REIM	6-10-101-10-0620-0610-000-000000	20.77
						Check Total	20.77
						<b>Vendor Total</b>	<b>20.77</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100086714	09/02/15	27380043		8/COPIERS	6-27-971-15-3330-0330-000-008600	210.43
	0100086714	09/02/15	27394819		8/COPIERS	6-10-602-10-0090-0330-000-000000	896.34
	0100086714	09/02/15	27380046		8/COPIERS	6-10-602-10-0090-0330-000-000000	2,022.59
	0100086714	09/02/15	27380045		8/COPIERS	6-10-602-10-0090-0330-000-000000	2,167.27
	0100086714	09/02/15	27380044		8/COPIERS	6-10-602-10-0090-0330-000-000000	2,024.58
	0100086714	09/02/15	27390835		8/COPIERS	6-10-602-10-0090-0330-000-000000	615.92
	0100086714	09/02/15	27380043		8/COPIERS	6-19-971-00-0040-0610-000-003141	210.42
	0100086714	09/02/15	27380043		8/COPIERS	6-10-602-10-0090-0330-000-000000	658.87
	0100086714	09/02/15	27390835		8/COPIERS	6-26-971-33-3330-0330-000-000000	107.49
						Check Total	<u>8,913.91</u>
	0100086738	09/08/15	27409863		9/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
						Check Total	<u>705.75</u>
	0100086847	09/28/15	27491420		9/COPIERS	6-10-602-10-0090-0330-000-000000	4,364.51
						Check Total	<u>4,364.51</u>
						<b>Vendor Total</b>	<b><u>13,984.17</u></b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100086739	09/08/15	235726037		9/COPIERS	6-10-602-10-0090-0330-000-000000	38.23
	0100086739	09/08/15	235725919		9/COPIERS	6-10-602-10-0090-0330-000-000000	123.05
						Check Total	<u>161.28</u>
						<b>Vendor Total</b>	<b><u>161.28</u></b>
<b>KRISTAL BERTONNEAU</b>		<b>1537</b>					
	0100086818	09/17/15	09-17-2015_17		STUDENT SNACK REIM	6-10-602-00-0090-0610-000-001210	14.54
						Check Total	<u>14.54</u>
	0100086848	09/28/15	09-21-2015_40		K-2 STUDENT SNACKS	6-10-602-00-0090-0610-000-001211	27.28
						Check Total	<u>27.28</u>
						<b>Vendor Total</b>	<b><u>41.82</u></b>
<b>LAKE COUNTY CONCRETE &amp; EXCAVATING</b>		<b>2266</b>					
	0100086785	09/17/15	5428		LCIS COMPOST PROJECT	6-10-710-26-2600-0610-000-000000	828.00
						Check Total	<u>828.00</u>
						<b>Vendor Total</b>	<b><u>828.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY ECONOMIC DEVELOPMENT COI 25020</b>							
	0100086786	09/17/15	04		FY16 ASSOC MEMBERSHIP RENEWAL LCEDC	6-10-601-23-2321-0810-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>LAKE COUNTY LANDFILL 370</b>							
	0100086740	09/08/15	09-08-2015_2		8/CHARGES	6-10-710-26-2600-0421-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>LANGUAGE SERVICES ASSOC 28932</b>							
	0100086715	09/02/15	1116323		8/PHONE TRANSLATION CHARGES	6-10-602-10-0090-0300-000-000000	79.54
						Check Total	79.54
	0100086761	09/11/15	1117056		TRANSLATION SERVICES	6-10-602-10-0090-0300-000-000000	77.00
						Check Total	77.00
						<b>Vendor Total</b>	<b>156.54</b>
<b>LCEA 20214</b>							
	0100086890	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.80
	0100086890	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	.47
	0100086890	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100086890	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	253.48
	0100086890	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.93
	0100086890	09/29/15	29-SEP-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,877.40
						Check Total	3,190.02
						<b>Vendor Total</b>	<b>3,190.02</b>
<b>LEADVILLE CARQUEST 9822</b>							
	0100086849	09/28/15	09-21-2015_48		AUG-SEPT CHARGES	6-10-720-27-2700-0430-000-000000	180.40
	0100086849	09/28/15	09-21-2015_48		AUG-SEPT CHARGES	6-10-720-27-2700-0431-000-000000	110.31
	0100086849	09/28/15	09-21-2015_48		AUG-SEPT CHARGES	6-10-720-27-2700-0610-000-000000	107.29
	0100086849	09/28/15	09-21-2015_48		AUG-SEPT CHARGES	6-10-710-26-2600-0430-000-000000	14.97
						Check Total	412.97
						<b>Vendor Total</b>	<b>412.97</b>
<b>LESLEE TORSELL 22110</b>							
	0100086741	09/08/15	09-08-2015_5		F/R LUNCH TRNG EXP REIM	6-10-602-10-0090-0580-000-000000	10.50
						Check Total	10.50
						<b>Vendor Total</b>	<b>10.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LINDSAY RAPKE</b>		<b>25704</b>					
	0100086850	09/28/15	09-21-2015_4		ASHA TRAINING REIM-DIST PORTION	6-10-602-12-1700-0300-000-003130	212.00
	0100086850	09/28/15	09-21-2015_33		9/11-9/14 SPED MTG MILEAGE REIM	6-10-602-20-2213-0350-000-000000	105.80
						Check Total	317.80
						<b>Vendor Total</b>	<b>317.80</b>
<b>LOWE'S</b>		<b>22306</b>					
	0100086742	09/08/15	09-08-2015_15		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	10.91
	0100086742	09/08/15	09-08-2015_16		LCIS COMPOST PROJECT EXP	6-10-710-26-2600-0430-000-000000	1,190.53
						Check Total	1,201.44
						<b>Vendor Total</b>	<b>1,201.44</b>
<b>MAGGIE KANE</b>		<b>27537</b>					
	0100086819	09/17/15	09-17-2015_4		CREW SUPPLY REIM	6-10-201-24-2410-0610-000-000000	114.75
						Check Total	114.75
						<b>Vendor Total</b>	<b>114.75</b>
<b>MAGID GLOVE &amp; SAFETY MANUFACTURING</b>		<b>28975</b>					
	0100086851	09/28/15	591775	160103	ECON VEFATTI 2000 SAFETY GLASSES	6-10-301-10-1000-0610-000-000000	134.00
						Check Total	134.00
						<b>Vendor Total</b>	<b>134.00</b>
<b>MARK LACOME</b>		<b>28827</b>					
	0100086716	09/02/15	09-01-2015_18		FOOD REIM	6-10-720-27-2700-0690-000-000000	12.57
						Check Total	12.57
						<b>Vendor Total</b>	<b>12.57</b>
<b>MARVIN SANDOVAL</b>		<b>8699</b>					
	0100086787	09/17/15	09-14-2015_1		EQUIPMENT REIM	6-10-101-10-0010-0610-000-000000	75.09
						Check Total	75.09
						<b>Vendor Total</b>	<b>75.09</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100086743	09/08/15	09-08-2015_28		8/08660958314	6-10-602-10-0090-0531-000-000000	79.01
						Check Total	79.01
	0100086852	09/28/15	09-21-2015_36		9/HEADSTART FAX	6-27-971-15-3330-0531-000-008600	34.29
						Check Total	34.29
						<b>Vendor Total</b>	<b>113.30</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100086744	09/08/15	09-08-2015_10		8/MILK	6-21-740-31-3100-0631-000-000000	812.37
						Check Total	812.37
						<b>Vendor Total</b>	<b>812.37</b>
<b>MEDCO</b>		<b>28762</b>					
	0100086853	09/28/15	23157694-01	160048	2"X103' BULK KINSEO TAPE	6-10-301-14-1800-0610-000-000000	538.77
						Check Total	538.77
						<b>Vendor Total</b>	<b>538.77</b>
<b>MICHAEL VAUGHN</b>		<b>29068</b>					
	0100086788	09/17/15	1		CONTRACTED SERVICE- EDITORIAL CALENDAR	6-10-602-10-0090-0300-000-000000	850.00
						Check Total	850.00
						<b>Vendor Total</b>	<b>850.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100086717	09/02/15	09-01-2015_23		CLASSROOM SUPPLY REIM	6-10-201-10-1310-0610-000-000000	21.86
						Check Total	21.86
						<b>Vendor Total</b>	<b>21.86</b>
<b>MICRON-CPG</b>		<b>440</b>					
	0100086718	09/02/15	251510992	160073	4GB DDR3-PC3-12800 UNBUFFERED NON-ECC 1.	6-10-602-20-2290-0610-000-000000	133.94
						Check Total	133.94
						<b>Vendor Total</b>	<b>133.94</b>
<b>MIDDLE PARK HIGH SCHOOL</b>		<b>1404</b>					
	0100086854	09/28/15	09-21-2015_11		9/19 MS AND HS XCOUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	135.00
						Check Total	135.00
						<b>Vendor Total</b>	<b>135.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIRANDA ARELLANO</b>		<b>27685</b>					
	0100086855	09/28/15	09-21-2015_18		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	9.52
					Check Total		9.52
					<b>Vendor Total</b>		<b>9.52</b>
<b>MMS</b>		<b>2006</b>					
	0100086762	09/11/15	09-09-2015_12		DOCUMENT SCANNING	6-10-602-10-0090-0300-000-000000	2,230.00
					Check Total		2,230.00
	0100086789	09/17/15	09-14-2015_41		RECORD SCANNING-3X5 CARDS	6-10-602-10-0090-0300-000-000000	3,832.10
					Check Total		3,832.10
					<b>Vendor Total</b>		<b>6,062.10</b>
<b>MOBY MAX</b>		<b>28967</b>					
	0100086790	09/17/15	52050	160094	MOBY MAX SUBSCRIPTION 1 YEAR TEACHER PRO	6-10-602-12-1700-0610-000-003130	99.00
					Check Total		99.00
					<b>Vendor Total</b>		<b>99.00</b>
<b>MONTE HOTEL</b>		<b>28959</b>					
	0100086763	09/11/15	09-09-2015_8		TCAP AND COLLEGE READINESS SCH VISIT	6-10-602-00-0090-0300-000-001203	170.00
					Check Total		170.00
					<b>Vendor Total</b>		<b>170.00</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100086745	09/08/15	FY16-104		7/13-7/14 STATE MODEL TRAINING	6-10-602-10-0090-0300-000-000000	480.00
					Check Total		480.00
	0100086856	09/28/15	FY16-109		TEACHER INDUCTION	6-10-602-10-0090-0300-000-000000	1,375.00
					Check Total		1,375.00
					<b>Vendor Total</b>		<b>1,855.00</b>
<b>MOUNTAIN STATES EMPLOYERS COUNCIL, :</b>		<b>26565</b>					
	0100086791	09/17/15	309534		8/6 RETAINING/ENGAGING EMPLOYEES TRNG	6-10-601-23-2391-0300-000-000000	125.00
					Check Total		125.00
	0100086820	09/17/15	311196		4TH QUARTER DUES	6-10-601-23-2391-0810-000-000000	1,275.00
					Check Total		1,275.00
					<b>Vendor Total</b>		<b>1,400.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100086719	09/02/15	66694		LCHS TECH SERVICE	6-10-710-26-2600-0300-000-000000	317.35
	0100086719	09/02/15	66686		LCHS TECH SERVICE	6-10-710-26-2600-0300-000-000000	437.50
						Check Total	754.85
						<b>Vendor Total</b>	<b>754.85</b>
<b>NORTHWEST COLO. COUNCIL OF GOVERNME</b>		<b>17914</b>					
	0100086792	09/17/15	4790		ELEVATOR INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,550.00
						Check Total	1,550.00
						<b>Vendor Total</b>	<b>1,550.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100086746	09/08/15	4790128566		7/30 CHARGES-MAINT REP LCHS	6-10-710-26-2600-0430-000-000000	22.99
						Check Total	22.99
						<b>Vendor Total</b>	<b>22.99</b>
<b>OFFICE DEPOT</b>		<b>91114</b>					
	0100086747	09/08/15	789448747001	160064	WORKPRO STEEL LATERAL FILE, 3 DRAWER	6-10-201-10-0020-0610-000-000000	100.00
	0100086747	09/08/15	789448747001	160064	HON BRIGADE STEEL BOOKCASE, 3 5/8" D, PU	6-10-301-10-0030-0610-000-000000	100.00
	0100086747	09/08/15	789448747001	160064		6-10-602-10-0090-0610-000-000000	314.99
	0100086747	09/08/15	789448747002	160064		6-10-602-10-0090-0610-000-000000	143.99
						Check Total	658.98
	0100086764	09/11/15	790057956001	160074	P TOUCH LABEL TAPE M231 2 PACK BLK ON WH	6-10-100-24-2410-0610-000-000000	62.97
	0100086764	09/11/15	790057957001	160074	P TOUCH LABEL TAPE M231 2 PACK BLK ON WH	6-10-100-24-2410-0610-000-000000	21.98
						Check Total	84.95
	0100086857	09/28/15	793305390001	160110	1" LOOSE LEAF RINGS	6-10-100-10-0010-0610-000-000000	2.25
	0100086857	09/28/15	793305390001	160110	OIC 1 1/2" LOOSE LEAF RINGS	6-10-100-24-2410-0610-000-000000	116.58
	0100086857	09/28/15	793305389001	160110	1" LOOSE LEAF RINGS	6-10-100-10-0010-0610-000-000000	65.96
	0100086857	09/28/15	793305390002	160110	1" LOOSE LEAF RINGS	6-10-100-10-0010-0610-000-000000	14.94
						Check Total	199.73
						<b>Vendor Total</b>	<b>943.66</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>OFFICEMAX</b>		<b>4093</b>					
	0100086858	09/28/15	902502	160111	EXPO LOW ODOR DRY ERASE MARKERS PACK OF	6-27-971-15-3330-0610-000-008600	19.68
	0100086858	09/28/15	902505	160111	EXPO LOW ODOR DRY ERASE MARKERS PACK OF	6-27-971-15-3330-0610-000-008600	136.74
	0100086858	09/28/15	738759	160111	EXPO LOW ODOR DRY ERASE MARKERS PACK OF	6-27-971-15-3330-0610-000-008600	184.52
	0100086858	09/28/15	738759	160111	SCOTCH TRANSPARENT TAPE, 1" CORE, PACK O	6-19-971-00-0040-0610-000-003141	60.17
						Check Total	401.11
						<b>Vendor Total</b>	<b>401.11</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100086765	09/11/15	09-09-2015_7		PEST CONTROL	6-10-710-26-2600-0300-000-000000	856.33
						Check Total	856.33
						<b>Vendor Total</b>	<b>856.33</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100086720	09/02/15	09-01-2015_8		JULY-AUG WATER	6-27-971-15-3330-0620-000-008600	290.38
	0100086720	09/02/15	09-01-2015_8		JULY-AUG WATER	6-19-971-00-2600-0410-000-003141	274.27
	0100086720	09/02/15	09-01-2015_8		JULY-AUG WATER	6-10-710-26-2600-0411-000-000000	16,889.48
						Check Total	17,454.13
						<b>Vendor Total</b>	<b>17,454.13</b>
<b>PATTY LITTLE</b>		<b>4347</b>					
	0100086793	09/17/15	09-14-2015_12		9/10 VB OFFICIAL	6-10-301-14-1832-0391-000-000000	115.00
						Check Total	115.00
						<b>Vendor Total</b>	<b>115.00</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100086859	09/28/15	17752507		WORKER'S COMP	6-10-602-28-2850-0521-000-000000	16,352.61
						Check Total	16,352.61
						<b>Vendor Total</b>	<b>16,352.61</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100086860	09/28/15	09-21-2015_6		STAMPS-4 ROLLS	6-10-100-10-0010-0533-000-000000	196.00
						Check Total	196.00
						<b>Vendor Total</b>	<b>196.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PREMIER SCHOOL AGENDAS</b>		<b>2233</b>					
	0100086794	09/17/15	3045000065099		FY16 PLANNERS	6-10-101-10-0010-0616-000-000000	1,336.50
						Check Total	1,336.50
						<b>Vendor Total</b>	<b>1,336.50</b>
<b>PRYOR FLOOR</b>		<b>9119</b>					
	0100086795	09/17/15	26223		LCHS GYM FLOOR REFINISH	6-10-710-26-2600-0300-000-000000	1,584.00
						Check Total	1,584.00
						<b>Vendor Total</b>	<b>1,584.00</b>
<b>RACHEL AYERS</b>		<b>7141</b>					
	0100086861	09/28/15	09-21-2015_5		K-2 SUPPLY REIM	6-10-100-10-0800-0610-000-000000	6.73
						Check Total	6.73
						<b>Vendor Total</b>	<b>6.73</b>
<b>ROBERT HARTZELL</b>		<b>1954</b>					
	0100086862	09/28/15	09-21-2015_19		9/3 FB ANNOUNCER FEE	6-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100086863	09/28/15	M89402	160121	COMMUNICATOR FOLDERS METALIC VIOLET	6-10-101-10-0010-0550-000-000000	133.29
	0100086863	09/28/15	M89402	160121	FREE SHIPPING	6-10-101-10-0010-0610-000-000000	182.96
						Check Total	316.25
						<b>Vendor Total</b>	<b>316.25</b>
<b>ROCKY MOUNTAIN MUSIC REPAIR LLC</b>		<b>26409</b>					
	0100086864	09/28/15	2385	160104	BASS CLARINET REPAIR	6-10-301-10-1240-0610-000-000000	345.00
	0100086864	09/28/15	2384	160120	ALTO SAX REPAIR	6-10-301-10-1240-0610-000-000000	243.00
						Check Total	588.00
						<b>Vendor Total</b>	<b>588.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100086796	09/17/15	09-14-2015_7		CACTE CONF EXP REIM	6-22-602-00-0090-0580-000-004048	456.81
					Check Total		456.81
	0100086865	09/28/15	09-21-2015_47		CBE CONF HOTEL REIM	6-22-602-00-0090-0580-000-004048	318.00
	0100086865	09/28/15	09-21-2015_47		CBE CONF REGISTRATION REIM	6-22-602-00-0090-0300-000-004048	385.00
	0100086865	09/28/15	09-21-2015_47		CACTE CONF MILEAGE REIM	6-22-602-00-0090-0580-000-004048	158.13
	0100086865	09/28/15	09-21-2015_47		CBE CONF MILEAGE REIM	6-22-602-00-0090-0580-000-004048	58.05
					Check Total		919.18
					<b>Vendor Total</b>		<b>1,375.99</b>
<b>S&amp;A EXCAVATING</b>		<b>19038</b>					
	0100086866	09/28/15	60988		LCIS COMPOST PROJECT SUPPLIES	6-10-710-26-2600-0610-000-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100086766	09/11/15	09-09-2015_11		8/CHARGES	6-26-971-33-3310-0610-000-000000	32.55
	0100086766	09/11/15	09-09-2015_11		8/CHARGES	6-10-602-10-0090-0610-000-000000	45.48
	0100086766	09/11/15	09-09-2015_11		8/CHARGES	6-21-740-31-3100-0630-000-000000	783.90
	0100086766	09/11/15	09-09-2015_11		8/CHARGES	6-27-971-15-3330-0610-000-008600	52.50
	0100086766	09/11/15	09-09-2015_11		8/CHARGES	6-19-971-00-0040-0610-000-003141	52.50
					Check Total		966.93
					<b>Vendor Total</b>		<b>966.93</b>
<b>SAFEWAY STORE</b>		<b>766</b>					
	0100086821	09/17/15	09-17-2015_11		COOKING CLUB SUPPLIES-LCHS	6-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100086822	09/17/15	09-17-2015_9		COOKING CLUB SUPPLIES-LCIS	6-22-101-01-0010-0610-000-005287	100.00
					Check Total		100.00
	0100086823	09/17/15	09-17-2015_8		COOKING AND SCIENCE CLUB SUPPLIES-WP	6-22-101-01-0010-0610-000-005287	100.00
					Check Total		100.00
	0100086824	09/17/15	09-17-2015_10		COOKING CLUB SUPPLIES-LCIS	6-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>400.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100086797	09/17/15	09-14-2015_11		HS BREAKFAST PROGRAM	6-21-740-31-3100-0610-000-000000	915.55
	0100086797	09/17/15	09-14-2015_11		COFFE URNS	6-21-740-31-3100-0610-000-000000	79.84
					Check Total		995.39
					<b>Vendor Total</b>		<b>995.39</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100086748	09/08/15	09-08-2015_18		8/TWIN LAKES SCHOOLHOUSE CHARGES	6-10-710-26-2600-0620-000-000000	28.78
					Check Total		28.78
					<b>Vendor Total</b>		<b>28.78</b>
<b>SAX VISUAL ART RESOURCES</b>		<b>2759</b>					
	0100086867	09/28/15	308102284576	160033	POLY BOTTLE WITH TRIGGER	6-10-301-10-0200-0110-201-000000	1,179.01
					Check Total		1,179.01
					<b>Vendor Total</b>		<b>1,179.01</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100086749	09/08/15	308102308003	160040	S&H	6-10-301-10-0030-0610-000-000000	451.07
	0100086749	09/08/15	308102308003	160040	TAPE PAINTERS MASKING TAPE BLUE	6-10-201-10-0020-0610-000-000000	73.43
	0100086749	09/08/15	308102312875	160065	PLEASE SEE ONLINE ORDER - CART # 7779041	6-10-101-20-2122-0610-000-000000	33.18
					Check Total		557.68
	0100086767	09/11/15	308102320871	160083	PLEASE SEE ONLINE ORDER - CART # 7779037	6-10-101-24-2410-0610-000-000000	120.91
	0100086767	09/11/15	308102320378	160077	PLEASE SEE ONLINE ORDER - CART # 7779027	6-10-101-10-0200-0610-000-000000	203.47
	0100086767	09/11/15	308102313594	160075	TAPE DISPENSER - PUTTY	6-10-100-24-2410-0610-000-000000	52.27
					Check Total		376.65
	0100086868	09/28/15	308102329124	160057	BINDER 1" NAVY BLUE	6-10-301-10-0030-0610-000-000000	244.95
	0100086868	09/28/15	308102329124	160057	RULER PLASTIC 12"	6-10-201-10-0020-0610-000-000000	200.00
	0100086868	09/28/15	208115234263	160118	PLEASE SEE ONLINE ORDER - CART # 7779301	6-10-101-10-0010-0610-000-000000	114.21
	0100086868	09/28/15	208115223476	160076	X-STAMPER STANDARD SIGN 8X2	6-10-100-24-2410-0610-000-000000	25.80
	0100086868	09/28/15	208115263415	160125	PLEASE SEE ONLINE ORDER - CART# 77793287	6-10-101-10-1100-0610-000-000000	46.64
	0100086868	09/28/15	208115234263	160118		6-10-101-20-2122-0610-000-000000	19.34
					Check Total		650.94
					<b>Vendor Total</b>		<b>1,585.27</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SEAN SPRAGUE</b>		<b>25100</b>					
	0100086798	09/17/15	09-14-2015_8		VB MILEAGE REIM TO BV	6-10-301-14-1800-0580-000-000000	30.60
	0100086798	09/17/15	09-14-2015_8		CHSAA COACHING COURSE REIM	6-10-301-14-1800-0610-000-000000	37.00
					Check Total		67.60
					<b>Vendor Total</b>		<b>67.60</b>
<b>SHERIDAN HIGH SCHOOL</b>		<b>29033</b>					
	0100086799	09/17/15	09-14-2015_18		9/10 X-COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	125.00
					Check Total		125.00
					<b>Vendor Total</b>		<b>125.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100086721	09/02/15	89272		ADDRESS LABLES	6-10-301-24-2410-0610-000-000000	85.05
					Check Total		85.05
	0100086750	09/08/15	89280		KITCHEN SUPPLIES	6-21-740-31-3100-0610-000-000000	25.98
	0100086750	09/08/15	89273		LCHS BREAKFAST GRANT SUPPLIES	6-21-740-31-3100-0610-000-000000	321.06
	0100086750	09/08/15	89328		CARDSTOCK	6-10-201-10-0020-0610-000-000000	12.95
					Check Total		359.99
	0100086768	09/11/15	89341		COLORED PAPER	6-10-201-10-0020-0611-000-000000	11.18
					Check Total		11.18
	0100086800	09/17/15	89362		SUPPLIES ALL SCHOOLS	6-10-602-20-2222-0610-000-000000	25.30
	0100086800	09/17/15	89361		SUPPLIES ALL SCHOOLS	6-10-602-20-2222-0610-000-000000	61.59
					Check Total		86.89
	0100086869	09/28/15	89411		TECH SUPPLIES	6-10-602-20-2290-0610-000-000000	21.16
	0100086869	09/28/15	89417		7-8 GUIDANCE COUNSELOR SUPPLIES	6-10-201-20-2122-0610-000-000000	69.15
	0100086869	09/28/15	89398		BUS BARN SUPPLIES	6-10-720-27-2700-0610-000-000000	71.60
					Check Total		161.91
					<b>Vendor Total</b>		<b>705.02</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SIMPLEXGRINNELL</b>		<b>24</b>					
	0100086751	09/08/15	78049217		10/1-12/31 FIRE ALARM MONITORING	6-10-710-26-2600-0300-000-000000	130.76
	0100086751	09/08/15	78049218		10/1-12/31 FIRE ALARM MONITORING	6-10-710-26-2600-0300-000-000000	130.76
	0100086751	09/08/15	78049216		10/1-12/31 FIRE ALARM MONITORING	6-10-710-26-2600-0300-000-000000	130.76
	0100086751	09/08/15	78049219		10/1-12/31 FIRE ALARM MONITORING	6-10-710-26-2600-0300-000-000000	130.76
						Check Total	523.04
	0100086870	09/28/15	81719116		WP FIRE SYSTEM SERVICE	6-10-710-26-2600-0300-000-000000	512.75
						Check Total	512.75
						<b>Vendor Total</b>	<b>1,035.79</b>
<b>SPORT DECALS</b>		<b>6002</b>					
	0100086871	09/28/15	ARINV-428837	160051	SPIRIT PACK IMPRINTED T-SHIRT	6-10-301-14-1850-0610-000-000000	1,402.17
						Check Total	1,402.17
						<b>Vendor Total</b>	<b>1,402.17</b>
<b>STEVE WEISS MUSIC</b>		<b>25291</b>					
	0100086722	09/02/15	610740A	160066	EVANS DRUMHEAD PACK 6" 8" 10" 12" 13"	6-10-301-10-1240-0610-000-000000	298.78
						Check Total	298.78
						<b>Vendor Total</b>	<b>298.78</b>
<b>SUN ENTERPRISES, INC</b>		<b>24732</b>					
	0100086825	09/17/15	R/O 94178052		BRUTUS REPAIR	6-10-710-26-2600-0430-000-000000	414.72
						Check Total	414.72
						<b>Vendor Total</b>	<b>414.72</b>
<b>SUSAN FARMER</b>		<b>28991</b>					
	0100086801	09/17/15	09-14-2015_4		CLASSROOM SUPPLY REIM	6-10-101-10-1100-0610-000-000000	71.48
						Check Total	71.48
						<b>Vendor Total</b>	<b>71.48</b>
<b>TAMARAH TAYLOR</b>		<b>29106</b>					
	0100086872	09/28/15	09-21-2015_15		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100086769	09/11/15	09-09-2015_13		CLASSROOM SUPPLY REIM	6-27-971-15-3330-0610-000-008600	55.46
	0100086769	09/11/15	09-09-2015_13		CLASSROOM SUPPLY REIM	6-19-971-00-0040-0610-000-003141	42.75
	0100086769	09/11/15	09-09-2015_13		CLASSROOM SUPPLY REIM	6-26-971-33-3310-0610-000-000000	17.33
					Check Total		<u>115.54</u>
					<b>Vendor Total</b>		<b>115.54</b>
<b>TARA ESPINOZA</b>		<b>20907</b>					
	0100086873	09/28/15	09-21-2015_20		9/10 VB WORKER	6-10-301-14-1800-0392-000-000000	35.00
					Check Total		<u>35.00</u>
					<b>Vendor Total</b>		<b>35.00</b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100086874	09/28/15	09-21-2015_38		9/21 BEHAVIOR TRNG MILEAGE REIM	6-10-602-20-2213-0350-000-000000	88.20
					Check Total		<u>88.20</u>
					<b>Vendor Total</b>		<b>88.20</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100086802	09/17/15	3002054902		9/1-11/30 LCHS ELEVATOR	6-10-710-26-2600-0300-000-000000	908.43
					Check Total		<u>908.43</u>
					<b>Vendor Total</b>		<b>908.43</b>
<b>TIM KERRIGAN</b>		<b>24848</b>					
	0100086875	09/28/15	09-21-2015_21		9/3 FB CHAIN WORKER	6-10-301-14-1800-0392-000-000000	30.00
					Check Total		<u>30.00</u>
					<b>Vendor Total</b>		<b>30.00</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100086752	09/08/15	09-08-2015_17		8/CHARGES	6-10-602-10-0090-0300-000-000000	555.00
					Check Total		<u>555.00</u>
					<b>Vendor Total</b>		<b>555.00</b>
<b>TOBY GONZALES</b>		<b>29157</b>					
	0100086876	09/28/15	09-21-2015_34		BACK TO SCHOOL CAKE REIM	6-10-101-24-2410-0610-000-000000	100.00
					Check Total		<u>100.00</u>
					<b>Vendor Total</b>		<b>100.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TODD COFFIN</b>		<b>17051</b>					
	0100086723	09/02/15	09-01-2015_7		FOOD FOR LCHS MOVING OFFICE DAY STAFF	6-10-710-26-2600-0610-000-000000	63.77
						Check Total	63.77
						<b>Vendor Total</b>	<b>63.77</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100086877	09/28/15	1252520062	160058	COMP CHAIN WHEEL	6-10-720-27-2700-0430-000-000000	470.14
						Check Total	470.14
						<b>Vendor Total</b>	<b>470.14</b>
<b>TRIPLE L PLUMBING &amp; HEATING</b>		<b>22420</b>					
	0100086803	09/17/15	1007		WP KITCHEN PLUMBING REPAIR	6-10-710-26-2600-0300-000-000000	2,700.36
						Check Total	2,700.36
						<b>Vendor Total</b>	<b>2,700.36</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100086724	09/02/15	09-01-2015_20		8/FOOD	6-21-740-31-3100-0630-000-000000	13,063.45
						Check Total	13,063.45
						<b>Vendor Total</b>	<b>13,063.45</b>
<b>UNITED MATERIALS</b>		<b>26212</b>					
	0100086753	09/08/15	31432		LCIS ROOF REPLACEMENT PROGRESS BILLING	6-43-602-01-4000-0720-000-003189	36,056.21
	0100086753	09/08/15	31432		LCIS ROOF REPLACEMENT PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	19,414.88
						Check Total	55,471.09
						<b>Vendor Total</b>	<b>55,471.09</b>
<b>UNITY SCHOOL BUS PARTS</b>		<b>699</b>					
	0100086878	09/28/15	0352645-IN	160105	BRASS BOOSTER PUMP	6-10-720-27-2700-0430-000-000000	202.76
						Check Total	202.76
						<b>Vendor Total</b>	<b>202.76</b>
<b>UNIVERSITY OF DENVER</b>		<b>6378</b>					
	0100086879	09/28/15	09-21-2015_23		BISSONETTE TRNG-FULL PYRAMID + APPROACH	6-27-971-15-3330-0320-000-008600	500.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>UPSTART</b>		<b>6339</b>					
	0100086804	09/17/15	5685604	160096	CHEESEBURGER	6-10-602-20-2222-0610-000-000000	226.47
						Check Total	226.47
						<b>Vendor Total</b>	<b>226.47</b>
<b>USI</b>		<b>618</b>					
	0100086725	09/02/15	376824601011	160031	1.3 MIL 500' 27"WIDE 1" CORE LAMINATE	6-10-101-10-0010-0550-000-000000	229.19
						Check Total	229.19
	0100086880	09/28/15	377308501016	160112	1" 3ML 25" WIDTH LAMINATION ROLLS	6-10-100-10-0010-0550-000-000000	28.30
	0100086880	09/28/15	377308501024	160112	1" 3ML 25" WIDTH LAMINATION ROLLS	6-10-100-10-0010-0550-000-000000	254.69
						Check Total	282.99
						<b>Vendor Total</b>	<b>512.18</b>
<b>VAIL HONEYWAGON</b>		<b>29114</b>					
	0100086881	09/28/15	09-21-2015_14		LCHS ATHLETIC PORT-O-POTTIES	6-10-301-14-1800-0584-000-000000	99.26
						Check Total	99.26
						<b>Vendor Total</b>	<b>99.26</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100086805	09/17/15	9751788756		9/CHARGES	6-10-602-10-0090-0531-000-000000	1,940.05
	0100086805	09/17/15	9751788756		9/CHARGES	6-27-971-15-3330-0531-000-008600	87.70
	0100086805	09/17/15	9751788756		9/CHARGES BUS PHONES	6-10-602-10-0090-0531-000-000000	432.12
						Check Total	2,459.87
						<b>Vendor Total</b>	<b>2,459.87</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100086806	09/17/15	75442472	160023	SEE ATTACHED ORDER	6-10-710-26-2600-0610-000-000000	4,828.44
	0100086806	09/17/15	75496343	160023	SEE ATTACHED ORDER	6-10-710-26-2600-0610-000-000000	333.64
						Check Total	5,162.08
						<b>Vendor Total</b>	<b>5,162.08</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100086807	09/17/15	1561		BUS DRIVER TESTING	6-10-720-27-2700-0300-000-000000	191.60
						Check Total	191.60
						<b>Vendor Total</b>	<b>191.60</b>

Check Date 09/01/15 - 09/30/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WOODWIND BRASSWIND</b>		<b>11428</b>					
	0100086726	09/02/15	ARINV27572431	160067	PEARL MARCHING TUM #46 BLACK ITEM #PT06	6-10-301-10-1250-0610-000-000000	359.98
						Check Total	<u>359.98</u>
						<b>Vendor Total</b>	<b><u>359.98</u></b>
<b>WORLD BOOK, INC.</b>		<b>1708</b>					
	0100086882	09/28/15	0001517021	160097	WORLDBOOK ONLINE SUBSCRIPTION FOR ALL SC	6-10-602-20-2222-0640-000-000000	835.00
						Check Total	<u>835.00</u>
						<b>Vendor Total</b>	<b><u>835.00</u></b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100086727	09/02/15	469230039		8/UTILITIES	6-10-710-26-2600-0620-000-000000	13,931.82
	0100086727	09/02/15	469230039		8/UTILITIES	6-27-971-15-3330-0620-000-008600	216.45
	0100086727	09/02/15	469230039		8/UTILITIES	6-19-971-00-2600-0410-000-003141	204.44
						Check Total	<u>14,352.71</u>
						<b>Vendor Total</b>	<b><u>14,352.71</u></b>
						<b>Grand Total</b>	<b><u>422,753.45</u></b>