

Check Date 02/01/17 - 02/28/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100089851	02/27/17	991651	170318	MEDIUM VINYL EXAM GLOVES	7-19-971-00-0040-0610-000-003141	42.52
	0100089851	02/27/17	991651	170318		7-27-971-17-3330-0610-000-008600	55.16
	0100089851	02/27/17	991651	170318	S&H	7-26-971-33-3310-0610-000-000000	17.24
						Check Total	114.92
						Vendor Total	114.92
401 (K) VOL. INVESTMENT PLAN		175					
	0100004258	02/28/17	02-28-2017_4		2/401K	7-10-000-00-0000-7477-000-000000	1,662.16
						Check Total	1,662.16
						Vendor Total	1,662.16
ACORN PETROLEUM, INC.		270					
	0100089718	02/03/17	822560		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-34.65
	0100089718	02/03/17	822560		1/15-1/31 FUEL	7-10-720-27-2700-0626-000-000000	2,032.81
	0100089718	02/03/17	822560		1/15-1/31 FUEL	7-10-710-26-2600-0626-000-000000	281.27
						Check Total	2,279.43
	0100089827	02/22/17	825285		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-34.84
	0100089827	02/22/17	825285		2/1-2/15 FUEL	7-10-720-27-2700-0626-000-000000	1,919.41
	0100089827	02/22/17	825285		2/1-2/15 FUEL	7-10-710-26-2600-0626-000-000000	388.05
						Check Total	2,272.62
						Vendor Total	4,552.05
AFSCME COUNCIL 76		257					
	0100089874	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.57
	0100089874	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	40.85
	0100089874	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.99
	0100089874	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	226.19
	0100089874	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	35.70
						Check Total	321.30
						Vendor Total	321.30
ALL COVERED		24350					
	0100089719	02/03/17	767187		1/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						Vendor Total	7,545.00

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ALMA SARELLANA DE GUERRA		30589					
	0100089782	02/15/17	02-13-2017_54		1/20-2/3 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	6.30
						Check Total	6.30
						Vendor Total	6.30
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100089852	02/27/17	17-12096		BORDOGNA 2016 WINTER PARCC PD	7-10-602-20-2213-0320-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
AMAZON.COM		4304					
	0100089816	02/15/17	02152017_11	170298	SEE ATTACHED ORDER FOR WP PLAYGROUND	7-22-100-01-4000-0300-000-001212	.19
	0100089816	02/15/17	02152017_11	170298		7-22-100-04-4000-0300-000-001212	249.32
	0100089816	02/15/17	02152017_12	170304	SEE ATTACHED IT ORDER	7-10-602-20-2290-0610-000-000000	671.36
	0100089816	02/15/17	02152017_13	170306	WILD BIRD SEED FEEDER OUTDOOR DECORATIVE	7-10-100-10-0010-0610-000-000000	66.85
	0100089816	02/15/17	02152017_9	170292	SEE ATTACHED ORDER FOR 21ST CENTURY	7-22-100-01-0010-0610-000-005287	8.68
	0100089816	02/15/17	02152017_2	170268	RAND MCNALLY CLASSROOM ATLAS OF THE WORL	7-10-602-10-0090-0640-000-000000	276.30
	0100089816	02/15/17	02152017_7	170283	MY WATER COMES FROM THE ROCKY MTNS HARDC	7-10-602-10-0090-0640-000-000000	11.99
	0100089816	02/15/17	02152017_8	170291	VALUE ACME 1000PCS STICKY BACK COINS HOO	7-10-100-10-0010-0610-000-000000	108.83
	0100089816	02/15/17	02152017_3	170272	SEE ATTACHED ORDER FOR WELLNESS MINI GR	7-22-602-00-2100-0610-000-003202	56.19
	0100089816	02/15/17	02152017_4	170280	ELMERS ALL PURPOSE SCHOOL GLUE 30 PACK .	7-10-100-10-0010-0610-000-000000	410.66
	0100089816	02/15/17	02152017_5	170281	SORRY CLASSIC EDITION BOARD GAME	7-27-971-16-3330-0500-000-008600	313.19
	0100089816	02/15/17	02152017_6	170282	A LIFE LIKE MINE PAPERBACK	7-10-602-10-0090-0640-000-000000	393.01
						Check Total	2,566.57
						Vendor Total	2,566.57
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100089875	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
	0100089875	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	222.47
	0100089875	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	53.05
	0100089875	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.57
	0100089875	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	8.13
						Check Total	322.50
						Vendor Total	322.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	26.10
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	69.42
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,151.50
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	185.01
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	136.69
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	35.15
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	256.46
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	82.33
	0100089876	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,534.55
					Check Total		6,508.71
					Vendor Total		6,508.71
AMERICAN READING CO		25577					
	0100089783	02/15/17	0000079081	170225	LOVE THAT DOG PB GRADE 4 MODULE 1 B ALA	7-10-602-10-0090-0640-000-000000	381.80
					Check Total		381.80
					Vendor Total		381.80
ANDREA WEIGEL		26506					
	0100089853	02/27/17	02-22-2017_5		EL SITE SEMINAR FOOD REIM	7-10-602-20-2213-0350-000-000000	91.72
					Check Total		91.72
					Vendor Total		91.72
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100089784	02/15/17	2211926		LATE FEE FOR INVOICE 2207275	7-21-740-31-3100-0630-000-000000	1.14
					Check Total		1.14
					Vendor Total		1.14
ANN PENISTON		31895					
	0100089817	02/15/17	02-15-2017_4		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00

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ANTHEM LIFE INSURANCE CO.		398					
	0100089877	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
	0100089877	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.16
	0100089877	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
	0100089877	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.03
	0100089877	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
					Check Total		498.27
					Vendor Total		498.27
ARBITER PAY TRUST ACCOUNT		26476					
	0100089828	02/22/17	02-21-2017_4		GIRLS SOCCER OFFICIALS ACCT	7-10-301-14-1826-0391-000-000000	1,200.00
					1452113174		
					Check Total		1,200.00
					Vendor Total		1,200.00
BARRANCO BEVERAGE INC		31836					
	0100089785	02/15/17	8601	170284	REFURBISHED STARTER KIT W/3	7-22-602-00-2100-0610-000-003202	1,750.00
					CS CHERRY SN		
					Check Total		1,750.00
					Vendor Total		1,750.00
BATTERIES PLUS BULBS		30236					
	0100089778	02/09/17	822-102480-01	170294	11.1V LIION BATTERIES	7-10-602-20-2290-0610-000-000000	524.00
					Check Total		524.00
					Vendor Total		524.00
BLICK ART MATERIAL		7159					
	0100089720	02/03/17	7228911	170278	GLAZE 12 PACK	7-10-100-10-0500-0610-000-000000	176.08
					Check Total		176.08
	0100089786	02/15/17	7271295	170285	AMACO CEDEDON FOG	7-10-301-10-0200-0610-000-000000	10.24
	0100089786	02/15/17	7244661	170285	AMACO CEDEDON FOG	7-10-301-10-0200-0610-000-000000	60.40
					Check Total		70.64
					Vendor Total		246.72
BRIAN HESTER		28401					
	0100089818	02/15/17	02-15-2017_5		1/20 WP PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100089818	02/15/17	02-15-2017_6		1/20 WP PRINCIPAL SUB	7-10-602-10-0090-0580-000-000000	60.30
					MILEAGE REIM		
					Check Total		310.30
					Vendor Total		310.30

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CAPLAN & EARNEST, LLC.		3779					
	0100089829	02/22/17	I42768		1/CHARGES	7-10-602-10-0090-0300-000-000000	48.00
						Check Total	48.00
						Vendor Total	48.00
CATT, LLC		31640					
	0100089721	02/03/17	6660	170256	TROTEC RAYJET 50 PLUG AND PLAY LASER	7-22-602-00-0090-0730-000-004048	9,995.00
	0100089721	02/03/17	6662	170257	COREL DRAW GRAPHICS SUITE X8 ACADEMIC	7-22-602-00-0090-0730-000-004048	120.00
						Check Total	10,115.00
						Vendor Total	10,115.00
CDHS		7457					
	0100089830	02/22/17	02-21-2017_9		NEW SUB TRAILS BACKGROUND	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CEBT		75					
	0100089722	02/03/17	02-03-2017_17		2/INS	7-10-000-00-0000-7464-000-000000	125,896.30
						Check Total	125,896.30
						Vendor Total	125,896.30
CENTRAL RESTAURANT PROD		3530					
	0100089723	02/03/17	11503630	170286	SEE ATTACHED ORDER 11208197	7-21-740-31-3100-0610-000-000000	391.78
						Check Total	391.78
						Vendor Total	391.78
CENTURYLINK		2139					
	0100089854	02/27/17	02-22-2017_2		2/5102XEU2S3	7-10-602-10-0090-0531-000-000000	8,339.44
						Check Total	8,339.44
	0100089855	02/27/17	02-22-2017_15		3/K-719-111-6280 001M	7-10-602-10-0090-0531-000-000000	1,187.91
	0100089855	02/27/17	02-22-2017_3		2/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	77.36
						Check Total	1,265.27
						Vendor Total	9,604.71
CHSAA		7					
	0100089724	02/03/17	17-0923		GOLF REGIONALS ENTRY FEE	7-10-301-14-1800-0584-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00

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CLAIRE OATEY		29998					
	0100089831	02/22/17	02-21-2017_6		HDST LEADERSHIP CONF MEAL REIM	7-27-971-17-3330-0320-000-008600	43.71
						Check Total	43.71
						Vendor Total	43.71
CLOUD CITY SKI CLUB		2809					
	0100089725	02/03/17	02-03-2017_22		ALPINE SKI ENTRY FEES-MS AND LCHS	7-10-301-14-1800-0584-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
COLO-WEST EQUIPMENT INC.		1763					
	0100089787	02/15/17	0164504-IN		BUS 10 SWITCH	7-10-720-27-2700-0430-000-000000	51.50
						Check Total	51.50
						Vendor Total	51.50
COLO. BUREAU OF INVESTIGATION		567					
	0100089726	02/03/17	02-03-2017_1		FINGERPRINTS-PROPFE	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100089819	02/15/17	A170700356		NEW STAFF BACKGROUND CHECK	7-10-601-23-2391-0300-000-000000	158.00
						Check Total	158.00
						Vendor Total	197.50
COLO. DEPT. OF REVENUE		100					
	0100004257	02/28/17	02-28-2017_3		2/SIT	7-10-000-00-0000-7471-000-000000	14,805.00
						Check Total	14,805.00
						Vendor Total	14,805.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100089878	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	147.67
						Check Total	147.67
						Vendor Total	147.67
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100089727	02/03/17	2071		FY17-3RD INSTALLMENT	7-10-602-20-2130-0300-000-009003	475.00
						Check Total	475.00
						Vendor Total	475.00

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COLORADO SPORTS OFFICIALS		24562					
	0100089788	02/15/17	2016-15		MS BOY'S BBALL OFFICIALS	7-10-201-14-1845-0391-000-000000	1,865.00
						Check Total	1,865.00
						Vendor Total	1,865.00
COMMUNICATION SOLUTIONS		29424					
	0100089820	02/15/17	COMSOIN24002	170227	QUOTE COMSOOE8599	7-10-720-27-2700-0430-000-000000	936.30
						Check Total	936.30
						Vendor Total	936.30
CUSTOM FLY ROD CRAFTERS		31682					
	0100089856	02/27/17	00002817	170259	FLEX COAT POWER ROD WRAPPER	7-22-602-00-0090-0610-000-004048	316.76
						Check Total	316.76
						Vendor Total	316.76
DAVE ELLERMAN		18457					
	0100089779	02/09/17	02-09-2017_1		FOOD REIM	7-10-720-27-2700-0690-000-000000	39.06
						Check Total	39.06
						Vendor Total	39.06
DEMCO		57					
	0100089750	02/07/17	6050783		LIBRARY SUPPLIES-ALL SCHOOLS	7-10-602-20-2222-0610-000-000000	395.04
						Check Total	395.04
	0100089832	02/22/17	6065802	170310	SEE ATTACHED QUOTE REF #G7038230	7-10-602-20-2222-0610-000-000000	195.38
						Check Total	195.38
						Vendor Total	590.42
DIEDRICH CONSTRUCTION CO		2068					
	0100089728	02/03/17	50374		1/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DRATING STEALS.COM		31763					
	0100089751	02/07/17	2970	170273	8" ECONOMICAL TRIANGLE 45/90	7-10-301-10-1000-0610-000-000000	55.15
						Check Total	55.15
						Vendor Total	55.15

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ELIZABETH SATHER		22241					
	0100089729	02/03/17	02-03-2017_2		1/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	120.00
	0100089729	02/03/17	02-03-2017_3		1/PHYSICAL THERAPIST-MILEAGE	7-10-602-10-0090-0580-000-000000	108.00
						Check Total	228.00
						Vendor Total	228.00
ENCORE ELECTRIC		28339					
	0100089752	02/07/17	40709	170222	INSTALL ELECTRICAL REQUIREMENTS AT PITT'	7-43-602-00-4000-0720-000-000000	6,846.00
						Check Total	6,846.00
						Vendor Total	6,846.00
ERIC RUDAT		31917					
	0100089821	02/15/17	02-15-2017_1		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
	0100089821	02/15/17	02-15-2017_1		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	65.00
						Vendor Total	65.00
ERICA GARCIA		31658					
	0100089789	02/15/17	02-13-2017_50		2/3 WORKSHOP BREAKFAST REIM	7-21-740-31-3100-0580-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.30
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,685.22
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.27
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	197.84
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.76
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	3.41
	0100089879	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
						Check Total	3,411.80
						Vendor Total	3,411.80
FRANCES BLYTHE DEE		24384					
	0100089768	02/09/17	02-07-2017_5		FIT FUN CLUB SUPPLY REIM	7-22-602-00-0090-0610-000-005287	27.46
						Check Total	27.46
						Vendor Total	27.46

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GAVIN LAING		30880					
	0100089822	02/15/17	02-15-2017_8		11/28-12/8 CHROMEBOOK WORK	7-10-602-10-0090-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100089857	02/27/17	110634526	170300	STEEL DOME TOP FOR MESH TRASH CONTAINER-	7-22-100-08-4000-0300-000-001212	815.12
	0100089857	02/27/17	110629792	170300	STEEL DOME TOP FOR MESH TRASH CONTAINER-	7-22-100-08-4000-0300-000-001212	228.98
						Check Total	1,044.10
						Vendor Total	1,044.10
GRACIELA HESS		29769					
	0100089833	02/22/17	02-21-2017_5		BOOK BASKET BOOK REIM	7-10-100-10-1310-0610-000-000000	85.50
						Check Total	85.50
						Vendor Total	85.50

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GRAINGER		3709					
	0100089790	02/15/17	9348675746		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	303.90
	0100089790	02/15/17	9351751707		TRANSPORTATION SUPPLY	7-10-720-27-2700-0610-000-000000	107.00
	0100089790	02/15/17	9351751699		TRANSPORTATION SUPPLY	7-10-720-27-2700-0610-000-000000	97.23
	0100089790	02/15/17	9351286977		TRANSPORTATION SUPPLY	7-10-720-27-2700-0610-000-000000	11.64
	0100089790	02/15/17	9351286969		TRANSPORTATION SUPPLY	7-10-720-27-2700-0610-000-000000	22.68
	0100089790	02/15/17	9348675720		TRANSPORTATION SUPPLY	7-10-720-27-2700-0610-000-000000	205.59
	0100089790	02/15/17	9343871621		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	296.94
	0100089790	02/15/17	9343871613		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	93.70
	0100089790	02/15/17	9346550164		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	7.80
	0100089790	02/15/17	9346550156		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	110.89
	0100089790	02/15/17	9346550149		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	84.73
	0100089790	02/15/17	9346345060		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	39.16
	0100089790	02/15/17	9348675738		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	390.60
	0100089790	02/15/17	9348347288		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	475.89
	0100089790	02/15/17	9348347296		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	20.69
	0100089790	02/15/17	9348634487		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	10.60
	0100089790	02/15/17	9340438507		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	64.24
	0100089790	02/15/17	9343871639		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	82.76
					Check Total		2,426.04
	0100089858	02/27/17	9363252462		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	29.50
	0100089858	02/27/17	9360400353		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	21.84
	0100089858	02/27/17	9352953955		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	123.84
	0100089858	02/27/17	9360033790		TRANSPORTATION SUPPLIES	7-10-720-27-2700-0610-000-000000	166.62
					Check Total		341.80
					Vendor Total		2,767.84
HEIDI DONOHER-MEDINA		13609					
	0100089791	02/15/17	02-13-2017_53		1/18-2/8 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	5.94
					Check Total		5.94
					Vendor Total		5.94
HEIDI LEONHARD		21431					
	0100089859	02/27/17	02-22-2017_4		GT MATH PROJECT EXP REIM	7-10-602-00-0090-0610-000-003150	59.94
					Check Total		59.94
					Vendor Total		59.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGHLAND WOODWORKING		29971					
	0100089860	02/27/17	491158	170301	FORRET WOODWORKER II 10"X40" TOOTH 3/32"	7-10-301-10-1000-0610-000-000000	651.42
	0100089860	02/27/17	491726	170301	FORRET WOODWORKER II 10"X40" TOOTH 3/32"	7-10-301-10-1000-0610-000-000000	129.99
Check Total							781.41
Vendor Total							781.41
HORACE MANN LIFE INSURANCE CO.		211					
	0100089880	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	572.87
	0100089880	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.06
Check Total							580.93
Vendor Total							580.93
INTERNAL REVENUE SERVICE		838					
	0100004256	02/28/17	02-28-2017_2		2/FIT	7-10-000-00-0000-7467-000-000000	15,608.42
	0100004256	02/28/17	02-28-2017_2		2/FIT	7-10-000-00-0000-7472-000-000000	41,810.47
Check Total							57,418.89
Vendor Total							57,418.89
J.W. PEPPER OF DALLAS		2091					
	0100089769	02/09/17	13679453	170295	FLUTE SOUND INNOVATION CB BOOK 1	7-10-201-10-1250-0610-000-000000	448.59
Check Total							448.59
	0100089834	02/22/17	13681548	170296	SOUND INNOVATIONS ENSEMBLE CONDUCTOR	7-10-301-10-1250-0610-000-000000	413.39
	0100089834	02/22/17	13675779	170276	BEEBLE JUICE	7-10-301-10-1250-0610-000-000000	204.99
	0100089834	02/22/17	13681434	170276	BEEBLE JUICE	7-10-301-10-1250-0610-000-000000	72.00
Check Total							690.38
Vendor Total							1,138.97
JARED OUBRE		28576					
	0100089730	02/03/17	02-03-2017_12		COOKING CLUB SUPPLIES	7-22-101-00-0090-0610-000-005287	36.51
Check Total							36.51
	0100089770	02/09/17	02-07-2017_7		2/7 CONF MEAL REIM	7-22-602-00-2100-0580-000-005287	14.81
Check Total							14.81
Vendor Total							51.32

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JEFFREY LINN LONG		31860					
	0100089771	02/09/17	02-07-2017_9		BBALL OFFICIAL	7-10-301-14-1815-0391-000-000000	176.00
						Check Total	176.00
						Vendor Total	176.00
JOSHUA PROPFE		31933					
	0100089861	02/27/17	02-22-2017_1		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
JOYCE LACOME		5738					
	0100089792	02/15/17	02-13-2017_26		FOOD REIM	7-10-720-27-2700-0690-000-000000	57.20
						Check Total	57.20
						Vendor Total	57.20
KATIE ANDERSON		23957					
	0100089772	02/09/17	02-07-2017_3		ART SUPPLIES	7-10-100-10-0200-0610-000-000000	22.42
						Check Total	22.42
						Vendor Total	22.42
KELLY HOFER		28096					
	0100089731	02/03/17	02-03-2017_11		STAMP REIM FOR COLLEGE TRANSCRIPTS	7-22-301-10-0030-0610-000-001202	18.33
						Check Total	18.33
						Vendor Total	18.33
KELLY HORNING		27030					
	0100089793	02/15/17	02-13-2017_10		TOYS FOR SPED	7-10-100-12-1700-0610-000-003130	22.63
						Check Total	22.63
						Vendor Total	22.63
KELLY MARTINEZ		3509					
	0100089732	02/03/17	02-03-2017_16		1/13,1/20 SPED MTG EXP REIM	7-10-602-12-1700-0580-000-003130	181.80
						Check Total	181.80
						Vendor Total	181.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KERRI QUINLAN		24570					
	0100089794	02/15/17	02-13-2017_7		WELLNESS MTG SUPPLIES	7-22-602-00-2100-0610-000-003202	104.37
	0100089794	02/15/17	02-13-2017_7		BRAIN BASED LEARNING PD	7-22-602-00-2100-0300-000-003202	144.41
					Check Total		248.78
					Vendor Total		248.78
KIM JACKSON		26573					
	0100089795	02/15/17	02-13-2017_25		FOOD REIM	7-10-720-27-2700-0690-000-000000	51.09
					Check Total		51.09
					Vendor Total		51.09
KONICA MINOLTA		2292					
	0100089773	02/09/17	29776672		2/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
					Check Total		705.75
	0100089823	02/15/17	29810114		2/CHARGES	7-10-602-10-0090-0330-000-000000	3,177.83
	0100089823	02/15/17	29810115		2/CHARGES	7-10-602-10-0090-0330-000-000000	5,600.60
	0100089823	02/15/17	29810114		2/CHARGES	7-27-971-17-3330-0330-000-008600	517.74
	0100089823	02/15/17	29810114		2/CHARGES	7-19-971-00-0040-0610-000-003141	517.73
					Check Total		9,813.90
					Vendor Total		10,519.65
KURT BREWER		22918					
	0100089733	02/03/17	02-03-2017_18		FOOD REIM	7-10-720-27-2700-0690-000-000000	9.49
					Check Total		9.49
					Vendor Total		9.49
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100089862	02/27/17	02-22-2017_6		NEW EMPLOYEE TB TEST	7-26-971-33-3310-0810-000-000000	31.00
					Check Total		31.00
					Vendor Total		31.00
LAKE COUNTY LANDFILL		370					
	0100089774	02/09/17	02-07-2017_2		1/CHARGES	7-10-710-26-2600-0421-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY RECREATION DEPT.		150					
	0100089734	02/03/17	02-03-2017_21		PROJECT DREAM SWIM CLUB	7-22-101-00-0090-0610-000-005287	216.00
						Check Total	216.00
						Vendor Total	216.00
LAKESHORE LEARNING MATERIALS		4237					
	0100089780	02/09/17	1039010217	170287	ACTIVE PLAY STEM EARLY LEARNING	7-27-971-16-3330-0500-000-008600	171.91
						Check Total	171.91
						Vendor Total	171.91
LAUREN BISSANETTE		10197					
	0100089835	02/22/17	02-21-2017_8		2/6-2/10 CONF EXP REIM	7-27-971-17-3330-0320-000-008600	347.31
						Check Total	347.31
						Vendor Total	347.31
LCEA		20214					
	0100089881	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.03
	0100089881	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.47
	0100089881	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	220.24
	0100089881	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.44
	0100089881	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,541.11
	0100089881	02/27/17	27-FEB-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
						Check Total	3,852.30
						Vendor Total	3,852.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE CARQUEST		9822					
	0100089796	02/15/17	02-13-2017_19		1/CHARGES	7-10-720-27-2700-0430-000-000000	380.58
	0100089796	02/15/17	02-13-2017_19		1/CHARGES	7-10-710-26-2600-0430-000-000000	59.44
	0100089796	02/15/17	02-13-2017_18		12/CHARGES	7-10-720-27-2700-0430-000-000000	470.58
	0100089796	02/15/17	02-13-2017_18		12/CHARGES	7-10-720-27-2700-0610-000-000000	87.84
	0100089796	02/15/17	02-13-2017_18		12/CHARGES	7-10-720-27-2700-0431-000-000000	148.02
	0100089796	02/15/17	02-13-2017_17		11/CHARGES	7-10-720-27-2700-0431-000-000000	98.45
	0100089796	02/15/17	02-13-2017_16		10/CHARGES	7-10-720-27-2700-0430-000-000000	60.69
	0100089796	02/15/17	02-13-2017_16		10/CHARGES	7-10-710-26-2600-0430-000-000000	93.74
	0100089796	02/15/17	02-13-2017_15		9/CHARGES	7-10-720-27-2700-0430-000-000000	438.38
	0100089796	02/15/17	02-13-2017_15		9/CHARGES	7-10-720-27-2700-0431-000-000000	39.27
					Check Total		1,876.99
	0100089863	02/27/17	02-22-2017_22		2/CHARGES	7-10-720-27-2700-0430-000-000000	28.06
	0100089863	02/27/17	02-22-2017_22		2/CHARGES	7-10-720-27-2700-0610-000-000000	29.31
	0100089863	02/27/17	02-22-2017_22		2/CHARGES	7-10-720-27-2700-0431-000-000000	37.54
	0100089863	02/27/17	02-22-2017_22		2/CHARGES	7-10-720-27-2700-0430-000-000000	-60.00
	0100089863	02/27/17	02-22-2017_22		2/CHARGES	7-10-710-26-2600-0430-000-000000	35.36
					Check Total		70.27
					Vendor Total		1,947.26
LEADVILLE NORDIC		8192					
	0100089735	02/03/17	02-03-2017_14		REIM FOR BATTLE MTN ENTRY FEE	7-10-301-14-1800-0584-000-000000	300.00
					Check Total		300.00
	0100089797	02/15/17	02-13-2017_13		2/4,2/11 NORDIC SKI ENTRY FEES	7-10-301-14-1800-0584-000-000000	925.00
					Check Total		925.00
					Vendor Total		1,225.00
LESLIE COOK-KNERR		30228					
	0100089753	02/07/17	02-06-2017_12		COMPREHENSIVE PLAN FACILITATOR	7-22-602-00-2100-0300-000-001208	750.00
					Check Total		750.00
					Vendor Total		750.00
LEXIA		29947					
	0100089836	02/22/17	SIN028441	170311	LEXIA READING CORE5 STUDENT SUBSCRIPTION	7-10-602-10-0090-0612-000-000000	990.60
					Check Total		990.60
					Vendor Total		990.60

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDA LEAL		12696					
	0100089798	02/15/17	02-13-2017_52		1/11-2/7 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	24.27
					Check Total		24.27
					Vendor Total		24.27
LIONS CLUB		3360					
	0100089837	02/22/17	02-21-2017_2		LCIS COHORT VII COOKING CLUB	7-22-101-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100089838	02/22/17	02-21-2017_3		WP COOKING CLUB SUPPLY CARD	7-22-100-01-0010-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		200.00
LISA YOST		30597					
	0100089850	02/24/17	02-24-2017_1		REIM LUNCH ACCT-MOVING	7-21-600-00-0000-1610-000-000000	60.65
					Check Total		60.65
					Vendor Total		60.65
LUZ NAVA		19399					
	0100089799	02/15/17	02-13-2017_55		11/15-2/9 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	13.70
					Check Total		13.70
					Vendor Total		13.70
MARIA ANTONIETA LIZARDO		17922					
	0100089736	02/03/17	02-03-2017_23		LCIS COOKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	4.41
					Check Total		4.41
					Vendor Total		4.41
MARK STENZEL		30210					
	0100089800	02/15/17	02-13-2017_11		SUPPLY REIM	7-22-100-01-0010-0610-000-005287	59.92
					Check Total		59.92
					Vendor Total		59.92
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100089801	02/15/17	P101108531:01		BUS 11 REPAIR	7-10-720-27-2700-0430-000-000000	69.27
					Check Total		69.27
					Vendor Total		69.27

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MCI		2960					
	0100089754	02/07/17	02-06-2017_6		2/719-486-6801	7-10-602-10-0090-0531-000-000000	79.17
						Check Total	79.17
	0100089864	02/27/17	02-22-2017_21		2/HEADSTART FAX ACCT 6P603161	7-27-971-17-3330-0531-000-008600	34.59
						Check Total	34.59
						Vendor Total	113.76
MEADOW GOLD DAIRIES		1343					
	0100089755	02/07/17	02-06-2017_3		1/MILK	7-21-740-31-3100-0631-000-000000	5,953.89
						Check Total	5,953.89
						Vendor Total	5,953.89
MELODY MARTINEZ		6380					
	0100089802	02/15/17	02-13-2017_1		WP COOKING CLUB SUPPLY REIM	7-22-100-01-0010-0610-000-005287	26.41
						Check Total	26.41
	0100089839	02/22/17	02-21-2017_12		COOKING CLUB SUPPLY REIM	7-22-100-01-0010-0610-000-005287	15.55
						Check Total	15.55
						Vendor Total	41.96
MICHAEL VAUGHN		29068					
	0100089737	02/03/17	#8		NOV-JAN CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	680.00
						Check Total	680.00
						Vendor Total	680.00
MOLLY HOKKANEN		31925					
	0100089840	02/22/17	02-21-2017_14		EXPO MARKER REIM	7-10-201-10-1310-0610-000-000000	5.55
						Check Total	5.55
						Vendor Total	5.55
MONA CLOYS		10944					
	0100089756	02/07/17	02-06-2017_14		DOOR SUPPLY REIM	7-10-301-10-0030-0533-000-000000	7.95
	0100089756	02/07/17	02-06-2017_14		DOOR SUPPLY REIM	7-10-301-10-0060-0610-000-000000	34.35
						Check Total	42.30
						Vendor Total	42.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100089757	02/07/17	02-06-2017_5		FY17-FITZSIMMONS ALT PRINCIPAL FINAL	7-22-602-00-2100-0300-000-004010	4,500.00
						Check Total	4,500.00
	0100089841	02/22/17	FY16-17-114		OCT-JAN QUARTERLY ASSESSMENT BILLING	7-10-602-10-0090-0591-000-000000	33,723.75
						Check Total	33,723.75
						Vendor Total	38,223.75
NEOPOST USA		9563					
	0100089865	02/27/17	15051041	170271	IN700 MAIL SYSTEM	7-10-602-20-2290-0730-000-000000	7,790.00
						Check Total	7,790.00
						Vendor Total	7,790.00
NEWCLOUD NETWORKS		6334					
	0100089738	02/03/17	170310086		2/LOCAL AND LONG DISTANCE	7-10-602-10-0090-0531-000-000000	561.09
						Check Total	561.09
						Vendor Total	561.09
O'REILLY AUTOMOTIVE, INC		27090					
	0100089803	02/15/17	02-13-2017_27		1/CHARGES	7-10-710-26-2600-0430-000-000000	83.16
	0100089803	02/15/17	02-13-2017_28		1/CHARGES	7-10-710-26-2600-0430-000-000000	83.16
						Check Total	166.32
						Vendor Total	166.32
OFFICEMAX		4093					
	0100089739	02/03/17	896799736001	170274	STAEDTLER ARCHITECT'S PRINTED SCALE	7-10-301-10-1000-0610-000-000000	54.90
						Check Total	54.90
						Vendor Total	54.90
ORIENTAL TRADING		12246					
	0100089842	02/22/17	682261343-01	170308	SLAP BRACELET ASSORTMENT	7-10-100-10-0010-0610-000-000000	70.95
						Check Total	70.95
						Vendor Total	70.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100089740	02/03/17	153319439		1/CHARGES-ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
	0100089740	02/03/17	153319313		1/CHARGES-ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100089740	02/03/17	153319260		1/CHARGES-ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100089740	02/03/17	153319752		1/CHARGES-ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100089740	02/03/17	153319373		1/CHARGES-ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
						Check Total	869.18
						Vendor Total	869.18
PATRICIA SCHRAMM		21512					
	0100089775	02/09/17	02-07-2017_6		ART CLUB SUPPLY REIM	7-22-602-00-0090-0610-000-005287	57.81
						Check Total	57.81
						Vendor Total	57.81
PEOPLES BANK		110					
	0100004255	02/28/17	02-28-2017_1		2/PAYROLL	7-10-000-00-0000-8102-000-000000	431,000.00
						Check Total	431,000.00
						Vendor Total	431,000.00
PERA		340					
	0100004259	02/28/17	02-28-2017_5		2/PERA	7-10-000-00-0000-7473-000-000000	151,035.81
						Check Total	151,035.81
						Vendor Total	151,035.81
PINNACLE GLASS CO.		2980					
	0100089804	02/15/17	14906		LCHS REPAIR PARTS	7-10-710-26-2600-0430-000-000000	69.00
						Check Total	69.00
						Vendor Total	69.00
PINNACOL ASSURANCE		454					
	0100089843	02/22/17	18444351		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,701.54
						Check Total	15,701.54
						Vendor Total	15,701.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PLAK SMACKER		9997					
	0100089866	02/27/17	CD60165000	170320	SPARKLE YOUTH TOOTHBRUSH (144 CT)	7-26-971-33-3310-0610-000-000000	15.42
	0100089866	02/27/17	CD60165000	170320	GREAT WHITE SHARK FLOURIDE TOOTHPASTE	7-19-971-00-0040-0610-000-003141	38.03
	0100089866	02/27/17	CD60165000	170320	S&H	7-27-971-17-3330-0610-000-008600	49.33
						Check Total	102.78
						Vendor Total	102.78
POSTMASTER		7456					
	0100089758	02/07/17	02-06-2017_1		1 ROLL STAMPS	7-27-971-17-3330-0533-000-008600	49.00
						Check Total	49.00
						Vendor Total	49.00
QUILL		8974					
	0100089741	02/03/17	3717479		ALDAZ CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	41.79
	0100089741	02/03/17	3760854		ALDAZ CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	7.79
						Check Total	49.58
	0100089805	02/15/17	3893938		SUPPLIES	7-10-301-10-0300-0110-201-000000	32.35
	0100089805	02/15/17	3938934		SUPPLIES	7-10-301-10-0300-0110-201-000000	15.96
						Check Total	48.31
						Vendor Total	97.89
R&H MECHANICAL, LLC		31224					
	0100089867	02/27/17	62590		WP REFRIGERATOR REPAIR	7-10-710-26-2600-0300-000-000000	379.00
	0100089867	02/27/17	62637		WP FREEZER REPAIR	7-10-710-26-2600-0300-000-000000	320.00
						Check Total	699.00
						Vendor Total	699.00
REBECCA KATZ		31909					
	0100089824	02/15/17	02-15-2017_3		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
RIO GRANDE		1961					
	0100089844	02/22/17	92089549	170302	JEWELER'S ADJUSTABLE 4" SAW FRAME	7-10-301-10-1000-0610-000-000000	425.81
						Check Total	425.81
						Vendor Total	425.81

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROXIE ALDAZ		1158					
	0100089845	02/22/17	02-21-2017_1		CACTA CONF ROOM REIM	7-22-602-00-0090-0580-000-004048	282.64
						Check Total	282.64
	0100089868	02/27/17	02-22-2017_16		APPRENTICE WORKSHOP EXP REIM	7-22-602-00-0090-0510-000-004048	99.70
						Check Total	99.70
						Vendor Total	382.34
SAFETY GLASSES USA.COM		30155					
	0100089742	02/03/17	ORDER #751610	170275	ELVEX HELIUM 18 ULTRALIGHT SAFETY CLASSE	7-10-301-10-1000-0610-000-000000	72.98
						Check Total	72.98
						Vendor Total	72.98
SAFEWAY INC.		376					
	0100089869	02/27/17	02-22-2017_17		2/CHARGES	7-21-740-31-3100-0630-000-000000	501.76
	0100089869	02/27/17	02-22-2017_17		2/CHARGES	7-10-602-10-0090-0610-000-000000	55.95
						Check Total	557.71
						Vendor Total	557.71
SANGRE DE CRISTO ELECTRIC		382					
	0100089759	02/07/17	02-06-2017_9		1/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.55
						Check Total	31.55
						Vendor Total	31.55
SAX VISUAL ART RESOURCES		2759					
	0100089760	02/07/17	208117766026	170288	GLAZE TUXEDO STROKE AND COAT PINT	7-10-301-10-0200-0610-000-000000	283.61
						Check Total	283.61
						Vendor Total	283.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100089743	02/03/17	208117749692	170279	FIXATIVE	7-10-100-10-0500-0610-000-000000	35.21
						Check Total	35.21
	0100089761	02/07/17	208117766035	170290	SEE ATTACHED ORDER	7-22-101-00-0090-0610-000-005287	406.66
						Check Total	406.66
	0100089806	02/15/17	208117813936	170309	SINGLE WALLED PRESENTATION BOARD 40X28 W	7-10-100-10-0010-0610-000-000000	254.73
	0100089806	02/15/17	308102676246	170289	PLEASE SEE ONLINE ORDER - CART NUMBER 77	7-10-101-10-0010-0610-000-000000	85.63
	0100089806	02/15/17	308102661662	170238	PLEASE SEE ONLINE ORDER - CART # 7782485	7-10-101-10-0200-0610-000-000000	344.92
	0100089806	02/15/17	308102676246	170289		7-10-101-20-2122-0610-000-000000	21.18
						Check Total	706.46
	0100089846	02/22/17	208117833138	170316	MAYCO STROKE & COAT WONDER GLAZE	7-22-100-08-4000-0730-000-001212	148.71
						Check Total	148.71
						Vendor Total	1,297.04
SILVER CITY PRINTING		413					
	0100089744	02/03/17	91545		TRANSPORTATION FORMS	7-10-601-25-2510-0550-000-000000	130.71
						Check Total	130.71
	0100089776	02/09/17	91534		WELLNESS GRANT SUPPLIES	7-22-602-00-2100-0610-000-003202	117.54
						Check Total	117.54
	0100089807	02/15/17	91592		BUS DRIVER LOG FORMS	7-10-720-27-2700-0610-000-000000	106.48
	0100089807	02/15/17	91582		PAPER	7-10-301-10-1240-0610-000-000000	24.49
						Check Total	130.97
	0100089847	02/22/17	91591		CLASP ENVELOPES	7-10-301-10-1240-0610-000-000000	26.84
						Check Total	26.84
	0100089870	02/27/17	91617		KITCHEN SUPPLIES	7-21-740-31-3100-0610-000-000000	74.50
						Check Total	74.50
						Vendor Total	480.56

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100089746	02/03/17	8042659398		BATTERIES FOR CALCULATORS	7-10-301-10-0030-0610-000-000000	109.70
	0100089746	02/03/17	8042659398		GRAPHING CALCULATORS	7-10-602-20-2290-0610-000-000000	2,275.00
					Check Total		2,384.70
	0100089762	02/07/17	8042761587		MATH SUPPLIES	7-10-301-10-1100-0610-000-000000	374.90
	0100089762	02/07/17	8042761587		MATH SUPPLIES	7-10-201-10-1100-0610-000-000000	33.72
					Check Total		408.62
	0100089808	02/15/17	8042865629		MATH DRY ERASE MARKERS	7-10-201-10-1100-0610-000-000000	44.99
					Check Total		44.99
	0100089871	02/27/17	8043088474	170303	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	31.42
	0100089871	02/27/17	8043088474	170303		7-27-971-17-3330-0610-000-008600	178.06
					Check Total		209.48
					Vendor Total		3,047.79
STEAMBOAT SPRINGS HIGH SCHOOL		20540					
	0100089809	02/15/17	02-13-2017_12		STATE NORDIC SKI ENTRY FEE	7-10-301-14-1800-0584-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
STELLA SALAS		1998					
	0100089810	02/15/17	02-13-2017_51		1/11-2/9 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	7.30
					Check Total		7.30
					Vendor Total		7.30
TANYA LENHARD		7089					
	0100089848	02/22/17	02-21-2017_7		HDST LEADERSHIP CONF MILEAGE REIM	7-27-971-17-3330-0320-000-008600	97.20
					Check Total		97.20
					Vendor Total		97.20
TAYLOR ASSOCIATES COMMUNICATIONS, II		31844					
	0100089747	02/03/17	4921		READING PLUS SUBSCRIPTION 2/1-6/30/17	7-10-602-10-0090-0612-000-000000	2,708.00
					Check Total		2,708.00
					Vendor Total		2,708.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA		27359					
	0100089763	02/07/17	02-06-2017_13		BRAIN BASED LEARNING ROOM SUPPLIES	7-22-602-00-2100-0610-000-003202	218.07
						Check Total	218.07
						Vendor Total	218.07
THD PRODUCTION, INC		26085					
	0100089849	02/22/17	933	170277	ESTIMATE 934	7-43-602-00-4000-0720-000-000000	2,020.71
						Check Total	2,020.71
						Vendor Total	2,020.71
THOMASKELLY SOFTWARE ASSOCIATES		25410					
	0100089777	02/09/17	011719		1/1-6/30/17 EZ REPORT SOFTWARE	7-22-101-01-2100-0610-000-005287	212.50
	0100089777	02/09/17	011719		1/1-6/30/17 EZ REPORT SOFTWARE	7-22-100-01-2100-0610-000-005287	212.50
						Check Total	425.00
						Vendor Total	425.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100089764	02/07/17	3003000210		2/1-4/30 ELEVATOR MAINT 2 LCHS 1 LCIS	7-10-710-26-2600-0300-000-000000	2,083.50
						Check Total	2,083.50
						Vendor Total	2,083.50
TIGER, INC		29874					
	0100089781	02/09/17	0117168195		1/UTILITIES	7-19-971-00-2600-0410-000-003141	406.33
	0100089781	02/09/17	0117168195		1/UTILITIES	7-27-971-16-3330-0620-000-008600	430.21
	0100089781	02/09/17	0117168195		1/UTILITIES	7-10-710-26-2600-0620-000-000000	1,553.55
	0100089781	02/09/17	0117168199		1/UTILITIES	7-10-710-26-2600-0620-000-000000	1,061.72
	0100089781	02/09/17	0117168196		1/UTILITIES	7-10-710-26-2600-0620-000-000000	2,091.90
	0100089781	02/09/17	0117168197		1/UTILITIES	7-10-710-26-2600-0620-000-000000	5,606.46
	0100089781	02/09/17	0117168194		1/UTILITIES	7-10-710-26-2600-0620-000-000000	4,237.97
	0100089781	02/09/17	0117168198		1/UTILITIES	7-10-710-26-2600-0620-000-000000	981.78
						Check Total	16,369.92
						Vendor Total	16,369.92
TIMOTHY H. BERRY,P.C.		118					
	0100089765	02/07/17	02-06-2017_7		1/CHARGES	7-10-602-10-0090-0300-000-000000	135.00
						Check Total	135.00
						Vendor Total	135.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100089825	02/15/17	02-15-2017_2		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
TRANSWEST TRUCKS		5134					
	0100089811	02/15/17	008P20660		BUS 22 REPAIR	7-10-720-27-2700-0430-000-000000	27.82
						Check Total	27.82
						Vendor Total	27.82
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100089748	02/03/17	02-03-2017_24		1/FOOD	7-21-740-31-3100-0630-000-000000	17,631.26
						Check Total	17,631.26
						Vendor Total	17,631.26
UTAH STATE UNIVERSITY		31542					
	0100089812	02/15/17	170002	170233	SKILL MANUAL	7-10-201-12-1771-0610-000-003130	150.00
						Check Total	150.00
						Vendor Total	150.00
VALERIE HILSHORST		28495					
	0100089813	02/15/17	02-13-2017_6		12/5 HEALTHY SCHOOLS LEADER	7-22-602-00-2100-0580-000-003202	86.40
					TRNG MILEAGE		
	0100089813	02/15/17	02-13-2017_6		WELLNESS MTG FOOD REIM	7-22-602-00-2100-0610-000-003202	32.72
						Check Total	119.12
						Vendor Total	119.12
WAGNER EQUIPMENT CO.		3368					
	0100089872	02/27/17	P62C0131693		REPAIR	7-10-710-26-2600-0430-000-000000	70.37
	0100089872	02/27/17	P62R0102666		CREDIT INVOICE	7-10-710-26-2600-0430-000-000000	-52.79
						Check Total	17.58
						Vendor Total	17.58
WAXIE SANITARY SUPPLY		3830					
	0100089749	02/03/17	76477103	170253	SEE ATTACHED MONTHLY MAINT	7-10-710-26-2600-0610-000-000000	1,832.24
					SUPPLIES		
	0100089749	02/03/17	76479101	170253	SEE ATTACHED MONTHLY MAINT	7-10-710-26-2600-0610-000-000000	141.42
					SUPPLIES		
						Check Total	1,973.66
						Vendor Total	1,973.66

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WEECYCLE ENVIRONMENTAL CONSULTING, : 21776							
	0100089766	02/07/17	17-17429		CHEMICAL DISPOSAL	7-10-710-26-2600-0300-000-000000	3,970.65
						Check Total	3,970.65
						Vendor Total	3,970.65
WELLNESS SCREENING LLC 1704							
	0100089814	02/15/17	1871		DOT PRE EMPLOYMENT TESTING-	7-10-720-27-2700-0300-000-000000	54.00
	0100089814	02/15/17	1850		POWELL ANNUAL ADMIN FEE	7-10-720-27-2700-0300-000-000000	100.00
						Check Total	154.00
						Vendor Total	154.00
WELLS FARGO BANK 2437							
	0100089815	02/15/17	1407620		ACCT 15608700 PAYING AGENT	7-10-602-10-0090-0300-000-000000	750.00
	0100089815	02/15/17	1407317		FEE ACCT 15608700 CUSTODIAL FEE	7-10-602-10-0090-0300-000-000000	600.00
						Check Total	1,350.00
						Vendor Total	1,350.00
WESTERN SLOPE BAR SUPPLIES 3682							
	0100089873	02/27/17	02-22-2017_19		2/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	69.70
	0100089873	02/27/17	02-22-2017_20		2/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	38.05
						Check Total	107.75
						Vendor Total	107.75
WILLIAM CONNER CAMP 31887							
	0100089826	02/15/17	02-15-2017_9		12/1-2/9 CHROMEBOOK WORK	7-10-602-10-0090-0300-000-000000	270.00
						Check Total	270.00
						Vendor Total	270.00
XCEL ENERGY 3732							
	0100089767	02/07/17	533110318		1/UTILITIES	7-10-710-26-2600-0620-000-000000	14,518.76
	0100089767	02/07/17	533110318		1/UTILITIES	7-27-971-16-3330-0620-000-008600	250.16
	0100089767	02/07/17	533110318		1/UTILITIES	7-19-971-00-2600-0410-000-003141	236.29
						Check Total	15,005.21
						Vendor Total	15,005.21
						Grand Total	1,018,887.03