

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004254	01/27/17	01-27-2017_5		1/401K	7-10-000-00-0000-7477-000-000000	1,535.52
						Check Total	1,535.52
						<b>Vendor Total</b>	<b>1,535.52</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100089580	01/06/17	816395		12/15-12/31 FUEL	7-10-710-26-2600-0626-000-000000	269.33
	0100089580	01/06/17	816395		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-4.79
	0100089580	01/06/17	816395		12/15-12/31 FUEL	7-10-720-27-2700-0626-000-000000	639.58
						Check Total	904.12
	0100089656	01/20/17	819372		1/5-1/15 FUEL	7-10-710-26-2600-0626-000-000000	551.51
	0100089656	01/20/17	819372		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-12.29
	0100089656	01/20/17	819372		1/5-1/15 FUEL	7-10-720-27-2700-0626-000-000000	585.94
	0100089656	01/20/17	818357		1/1-1/4 FUEL	7-10-710-26-2600-0626-000-000000	80.81
						Check Total	1,205.97
	0100089706	01/30/17	820941		WINDOW WASH FLUID	7-10-720-27-2700-0610-000-000000	116.60
						Check Total	116.60
						<b>Vendor Total</b>	<b>2,226.69</b>
<b>ACT</b>		<b>427</b>					
	0100089597	01/12/17	1167532		WORKKEYS	7-10-602-10-0090-0340-000-000000	24.00
	0100089597	01/12/17	1165594		WORKKEYS	7-10-602-10-0090-0340-000-000000	24.00
						Check Total	48.00
						<b>Vendor Total</b>	<b>48.00</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100089678	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	221.95
	0100089678	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.57
	0100089678	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.99
	0100089678	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	35.70
	0100089678	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	45.09
						Check Total	321.30
						<b>Vendor Total</b>	<b>321.30</b>
<b>ALERT SOLUTIONS</b>		<b>22861</b>					
	0100089686	01/27/17	86537		FY17 POWERSCHOOL ALERT SERVICE	7-10-602-20-2290-0612-000-000000	3,277.04
						Check Total	3,277.04
						<b>Vendor Total</b>	<b>3,277.04</b>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100089687	01/27/17	01-24-2017_18		FOOD REIM	7-10-720-27-2700-0690-000-000000	13.71
						Check Total	13.71
						<b>Vendor Total</b>	<b>13.71</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100089569	01/04/17	762464		12/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						<b>Vendor Total</b>	<b>7,545.00</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100089628	01/18/17	01-17-2017_11		12/13-12/22 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	7.47
						Check Total	7.47
						<b>Vendor Total</b>	<b>7.47</b>
<b>AMANDA MASSEY</b>		<b>31780</b>					
	0100089661	01/24/17	01-20-2017_16		WP PRINCIPAL CANIDATE TRAVEL REIM	7-10-601-23-2391-0585-000-000000	210.86
						Check Total	210.86
						<b>Vendor Total</b>	<b>210.86</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100089629	01/18/17	01172017_4	170224	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	263.92
	0100089629	01/18/17	01172017_6	170246		7-27-971-16-3330-0610-000-008600	29.02
	0100089629	01/18/17	01172017_6	170246		7-26-971-33-3310-0610-000-000000	9.07
	0100089629	01/18/17	01172017_6	170246	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	22.37
	0100089629	01/18/17	249620353618		ADVANCED STUDENT READING PLUS BOOKS	7-10-602-20-2222-0640-000-000000	52.20
	0100089629	01/18/17	01172017_4	170224		7-26-971-33-3310-0610-000-000000	107.01
	0100089629	01/18/17	01172017_4	170224		7-27-971-16-3330-0610-000-008600	342.39
	0100089629	01/18/17	01172017_5	170242	IKEA 301.841.73 HOLMO 46 INCH FLOOR LAMP	7-22-602-00-2100-0610-000-003202	124.90
	0100089629	01/18/17	249622231700		ADVANCED STUDENT READING PLUS BOOKS	7-10-602-20-2222-0640-000-000000	78.30
						Check Total	1,029.18
						<b>Vendor Total</b>	<b>1,029.18</b>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100089679	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	55.12
	0100089679	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	1.50
	0100089679	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	10.15
	0100089679	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
	0100089679	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	220.45
					Check Total		322.50
					<b>Vendor Total</b>		<b>322.50</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	58.46
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	26.10
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	165.43
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,174.36
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	35.22
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	252.47
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	82.34
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,603.13
	0100089680	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	138.60
					Check Total		6,567.61
					<b>Vendor Total</b>		<b>6,567.61</b>
<b>ANDREWS FOODSERVICE SYSTEMS</b>		<b>1038</b>					
	0100089598	01/12/17	2215221		1/10 COMMODITY STORAGE FEE	7-21-740-31-3100-0630-000-000000	288.42
					Check Total		288.42
					<b>Vendor Total</b>		<b>288.42</b>
<b>ANNETTE CASADOS</b>		<b>24309</b>					
	0100089619	01/13/17	01-12-2017_5		PROJECT DREAM COOKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	38.11
					Check Total		38.11
					<b>Vendor Total</b>		<b>38.11</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100089681	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100089681	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
	0100089681	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.16
	0100089681	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
	0100089681	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.03
					Check Total		498.27
					<b>Vendor Total</b>		<b>498.27</b>
<b>BATTLE MOUNTAIN HIGH SCHOOL</b>		<b>1128</b>					
	0100089688	01/27/17	01-24-2017_11		NORDIC SKI ENTRY FEE	7-10-301-14-1800-0584-000-000000	300.00
					Check Total		300.00
					<b>Vendor Total</b>		<b>300.00</b>
<b>BECKER'S SCHOOL SUPPLIES</b>		<b>30058</b>					
	0100089599	01/12/17	1438669-IN	170203	2 OZ PERFORATED PORTION CONTROL SPOON SE	7-19-971-00-0040-0610-000-003141	44.05
	0100089599	01/12/17	1438669-IN	170203	2 OZ PORTION CONTROL SERVING SPOON SET O	7-26-971-33-3310-0610-000-000000	17.87
	0100089599	01/12/17	1438669-IN	170203	3 OZ PORTION CONTROL SERVING SPOON SET O	7-27-971-16-3330-0610-000-008600	57.14
					Check Total		119.06
					<b>Vendor Total</b>		<b>119.06</b>
<b>BIG CERAMIC STORE, LLC</b>		<b>23183</b>					
	0100089630	01/18/17	239155913	170243	L&L EASY-FIRE ELECTRONIC KILN E23T 208	7-10-301-10-0200-0610-000-000000	500.00
	0100089630	01/18/17	239155913	170243	EMERGENT PROJECTS-FUND 43	7-43-602-00-4000-0720-000-000000	1,890.88
					Check Total		2,390.88
					<b>Vendor Total</b>		<b>2,390.88</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100089570	01/04/17	01-04-2017_6		12/CHARGES	7-10-710-26-2600-0430-000-000000	185.23
					Check Total		185.23
	0100089707	01/30/17	01-30-2017_9		1/CHARGES	7-10-710-26-2600-0430-000-000000	332.98
					Check Total		332.98
					<b>Vendor Total</b>		<b>518.21</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BLANCA RODRIGUEZ</b>		<b>17019</b>					
	0100089600	01/12/17	01-11-2017_15		12/16 PROJECT DR SUPPLY PICKUP REIM	7-22-602-00-2100-0580-000-005287	106.50
						Check Total	106.50
						<b>Vendor Total</b>	<b>106.50</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100089631	01/18/17	7014549	170234	8MM JUMP RING	7-10-301-10-0200-0610-000-000000	132.44
						Check Total	132.44
						<b>Vendor Total</b>	<b>132.44</b>
<b>BOB SAPASHE</b>		<b>18481</b>					
	0100089587	01/09/17	01-09-2017_8		FALL SOCCER ASSIGNOR FEE	7-10-301-14-1800-0810-000-000000	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100089620	01/13/17	01-12-2017_7		12/16 WP PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	250.00
	0100089620	01/13/17	01-12-2017_8		12/16 WP PRINCIPAL SUB MILEAGE	7-10-602-10-0090-0580-000-000000	60.30
						Check Total	310.30
						<b>Vendor Total</b>	<b>310.30</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100089632	01/18/17	01-17-2017_2		CASB FOOD REIM	7-10-601-23-2310-0580-000-000000	14.81
						Check Total	14.81
						<b>Vendor Total</b>	<b>14.81</b>
<b>CANON CITY HIGH SCHOOL</b>		<b>27561</b>					
	0100089601	01/12/17	01-11-2017_14		1/14 WRESTLING ENTRY FEE	7-10-301-14-1800-0584-000-000000	185.00
						Check Total	185.00
						<b>Vendor Total</b>	<b>185.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100089657	01/20/17	142107		12/CHARGES	7-10-602-10-0090-0300-000-000000	144.00
						Check Total	144.00
						<b>Vendor Total</b>	<b>144.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CATT, LLC</b>		<b>31640</b>					
	0100089689	01/27/17	6661	170258	LASER BITS XUS 035 - EXHAUST FAN - 5560	7-22-602-00-0090-0730-000-004048	460.00
						Check Total	460.00
						<b>Vendor Total</b>	<b>460.00</b>
<b>CEBT</b>		<b>75</b>					
	0100089588	01/09/17	01-09-2017_1		JANUARY INS PREMIUM	7-10-000-00-0000-7464-000-000000	128,948.70
						Check Total	128,948.70
						<b>Vendor Total</b>	<b>128,948.70</b>
<b>CENTER HIGH SCHOOL</b>		<b>31747</b>					
	0100089633	01/18/17	01-17-2017_7		1/28 WRESTLING ENTRY FEE	7-10-301-14-1800-0584-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100089589	01/09/17	01-09-2017_10		12/719-486-1456 416B	7-10-602-10-0090-0531-000-000000	137.80
	0100089589	01/09/17	01-09-2017_9		12/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	54.57
						Check Total	192.37
	0100089658	01/20/17	01-19-2017_5		1/719-D08-2036-036	7-10-602-10-0090-0531-000-000000	7,552.08
						Check Total	7,552.08
	0100089662	01/24/17	1398521960		1/ACCT 85491285	7-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
	0100089663	01/24/17	01-20-2017_12		1/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	38.68
	0100089663	01/24/17	01-20-2017_11		1/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	109.07
	0100089663	01/24/17	01-20-2017_10		1/K-719-111-6280 001M	7-10-602-10-0090-0531-000-000000	1,187.72
	0100089663	01/24/17	01-20-2017_9		1/719-486-1456 416B	7-10-602-10-0090-0531-000-000000	276.58
						Check Total	1,612.05
						<b>Vendor Total</b>	<b>10,956.50</b>
<b>CHSAA</b>		<b>7</b>					
	0100089690	01/27/17	01-24-2017_12		CHAMBER CHOIR MUSIC FESTIVAL ENTRY FEE	7-10-301-14-1800-0584-000-000000	170.00
						Check Total	170.00
						<b>Vendor Total</b>	<b>170.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CINDY KOUCHERIK</b>		<b>9378</b>					
	0100089708	01/30/17	01-30-2017_7		BOOK REIM-ALL SCHOOLS	7-10-602-20-2222-0640-000-000000	386.28
						Check Total	386.28
						<b>Vendor Total</b>	<b>386.28</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100089664	01/24/17	604316		STAFF SYMPATHY PLANTS	7-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>40.00</b>
<b>CLOUD CITY CONSERVATION CENTER</b>		<b>23795</b>					
	0100089571	01/04/17	1628		RADON TEST KITS	7-10-710-26-2600-0610-000-000000	1,144.85
						Check Total	1,144.85
						<b>Vendor Total</b>	<b>1,144.85</b>
<b>COLO DEPT OF HUMAN SERVICES</b>		<b>13579</b>					
	0100089665	01/24/17	14 004451		COMMODITY ADMIN FEES	7-21-740-31-3100-0633-000-000000	16.89
						Check Total	16.89
						<b>Vendor Total</b>	<b>16.89</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100089590	01/09/17	01-09-2017_2		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100089591	01/09/17	01-09-2017_3		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100089602	01/12/17	A170600350		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	118.50
						Check Total	118.50
						<b>Vendor Total</b>	<b>197.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004253	01/27/17	01-27-2017_4		1/SIT	7-10-000-00-0000-7471-000-000000	13,609.00
						Check Total	13,609.00
						<b>Vendor Total</b>	<b>13,609.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100089682	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	147.67
						Check Total	147.67
						<b>Vendor Total</b>	<b>147.67</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO FOUNDATION FOR WATER EDUCA' 31755</b>							
	0100089634	01/18/17	01-17-2017_6		CFWE CITIZEN'S GUIDE S&H	7-10-301-10-0060-0610-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>COLORADO MOUNTAIN COLLEGE 877</b>							
	0100089691	01/27/17	40962		STAFF SPRING TUITION-C SANCHEZ	7-27-971-16-3330-0320-000-008600	196.00
						Check Total	196.00
						<b>Vendor Total</b>	<b>196.00</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C 28614</b>							
	0100089709	01/30/17	6951		LCHS BROKEN SPRINKLERHEAD INS EXP	7-10-710-26-2690-0610-000-000000	258.00
						Check Total	258.00
						<b>Vendor Total</b>	<b>258.00</b>
<b>COMMUNICATION SOLUTIONS 29424</b>							
	0100089710	01/30/17	COMSOIN23901		LCHS RADIO	7-10-602-10-0090-0531-000-000000	446.40
						Check Total	446.40
						<b>Vendor Total</b>	<b>446.40</b>
<b>CUSTER COUNTY HIGH SCHOOL 4058</b>							
	0100089635	01/18/17	01-17-2017_5		1/14 WRESTLING ENTRY FEE	7-10-301-14-1800-0584-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>DAVE ELLERMAN 18457</b>							
	0100089603	01/12/17	01-11-2017_9		FOOD REIM	7-10-720-27-2700-0690-000-000000	10.40
						Check Total	10.40
						<b>Vendor Total</b>	<b>10.40</b>
<b>DIEDRICH CONSTRUCTION CO 2068</b>							
	0100089581	01/06/17	50119		12/CHARGES	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>



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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100089604	01/12/17	D23651320101	170250	COLORATIONS 16 COLOR WATERCOLOR PACK (40	7-27-971-16-3330-0610-000-008600	190.53
	0100089604	01/12/17	D23651320101	170250	COLORATIONS STAMPER-PERFECT WASHABLE STA	7-19-971-00-0040-0610-000-003141	146.87
	0100089604	01/12/17	D23651320101	170250	ANGELES VALVE LINE 2 STATION ART CENTER	7-26-971-33-3310-0610-000-000000	59.54
Check Total							396.94
<b>Vendor Total</b>							<b>396.94</b>
<b>DOUBLETREE BY HILTON</b>		<b>20486</b>					
	0100089692	01/27/17	01-24-2017_15		HEADSTART CONF HOTEL-2 ROOMS	7-27-971-16-3330-0320-000-008600	714.00
Check Total							714.00
<b>Vendor Total</b>							<b>714.00</b>
<b>EAGLE VALLEY HIGH SCHOOL</b>		<b>1144</b>					
	0100089592	01/09/17	01-09-2017_6		1/7 WRESTLING ENTRY FEE	7-10-301-14-1800-0584-000-000000	200.00
Check Total							200.00
<b>Vendor Total</b>							<b>200.00</b>
<b>EAGLE VALLEY MIDDLE SCHOOL</b>		<b>3070</b>					
	0100089593	01/09/17	01-09-2017_5		1/14 MS GIRLS BBALL TOURNAMENT ENTRY FEE	7-10-201-14-1800-0584-000-000000	250.00
Check Total							250.00
<b>Vendor Total</b>							<b>250.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100089636	01/18/17	39515		LCIS SERVICES	7-10-710-26-2600-0300-000-000000	690.84
Check Total							690.84
	0100089711	01/30/17	41030	170255	QUOTE RJ150219-SUPPLY EM POWER TO HS MDF	7-10-710-26-2600-0300-000-000000	4,435.00
Check Total							4,435.00
<b>Vendor Total</b>							<b>5,125.84</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100089572	01/04/17	13825		7-8 WHOLE SCHOOL SERVICES	7-22-602-08-2100-0300-000-005010	4,800.00
	0100089572	01/04/17	13826		LCIS WHOLE SCHOOL SERVICES	7-10-602-20-2213-0350-000-000000	18,300.00
	0100089572	01/04/17	13830		WP WHOLE SCHOOL SERVICES	7-10-602-20-2213-0350-000-000000	19,900.00
	0100089572	01/04/17	13825		7-8 WHOLE SCHOOL SERVICES	7-10-602-20-2213-0350-000-000000	13,900.00
Check Total							56,900.00
<b>Vendor Total</b>							<b>56,900.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EXPLORE LEARNING</b>		<b>31674</b>					
	0100089712	01/30/17	1745857	170254	GIZMOS TEACHER LICENSE FOR SINGLE TEACHE	7-10-301-10-1310-0610-000-000000	656.25
						Check Total	656.25
						<b>Vendor Total</b>	<b>656.25</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,685.81
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.28
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	198.87
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.30
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.75
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.79
	0100089683	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
						Check Total	3,411.80
						<b>Vendor Total</b>	<b>3,411.80</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>		<b>174</b>					
	0100089621	01/13/17	524516F-1	170248	QUOTE 8982294	7-10-602-10-0090-0640-000-000000	1,112.00
	0100089621	01/13/17	524516F-1	170248	OF MICE AND MEN	7-10-602-20-2222-0610-000-000000	75.90
						Check Total	1,187.90
						<b>Vendor Total</b>	<b>1,187.90</b>
<b>GENERAL AIR</b>		<b>2127</b>					
	0100089637	01/18/17	92122695-1		OXYGEN TANK RENTAL	7-10-301-10-1000-0610-000-000000	13.32
	0100089637	01/18/17	92158085-1		OXYGEN TANK RENTAL	7-10-301-10-1000-0610-000-000000	14.61
						Check Total	27.93
						<b>Vendor Total</b>	<b>27.93</b>
<b>GEORGE T. SANDERS CO.</b>		<b>778</b>					
	0100089638	01/18/17	13799852-00	170252	GLYCOL 55 GAL	7-10-710-26-2600-0610-000-000000	713.17
						Check Total	713.17
						<b>Vendor Total</b>	<b>713.17</b>
<b>GLOBAL CABLE</b>		<b>28924</b>					
	0100089573	01/04/17	5964		FIBER NETWORK REPAIR-LCHS-ELEMENTARY	7-10-602-20-2290-0300-000-000000	450.00
						Check Total	450.00
						<b>Vendor Total</b>	<b>450.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100089639	01/18/17	9311319785		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	86.10
	0100089639	01/18/17	9313728710		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	152.64
	0100089639	01/18/17	9307795998		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	10.06
	0100089639	01/18/17	9315049354		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	13.60
	0100089639	01/18/17	9311519855		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	59.00
	0100089639	01/18/17	9313728702		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	297.45
	0100089639	01/18/17	9313728728		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	35.50
	0100089639	01/18/17	9313728736		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	14.39
	0100089639	01/18/17	9307795972		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	6.66
	0100089639	01/18/17	9307795980		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	200.07
	0100089639	01/18/17	9308651463		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	285.81
					Check Total		1,161.28
	0100089713	01/30/17	9327562261	170265	ARIENS SNOW BLOWER 926067	7-43-602-00-4000-0730-000-000000	54.38
	0100089713	01/30/17	9327562279	170265	ARIENS SNOW BLOWER 926067	7-43-602-00-4000-0730-000-000000	3,042.26
					Check Total		3,096.64
					<b>Vendor Total</b>		<b>4,257.92</b>
<b>HARCO ATHLETIC</b>		<b>1312</b>					
	0100089605	01/12/17	21296		FB HELMET RECONDITIONING	7-10-301-14-1850-0610-000-000000	1,471.26
					Check Total		1,471.26
					<b>Vendor Total</b>		<b>1,471.26</b>
<b>HEIDI DONOHER-MEDINA</b>		<b>13609</b>					
	0100089640	01/18/17	01-17-2017_10		11/15-12/15 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	3.51
					Check Total		3.51
					<b>Vendor Total</b>		<b>3.51</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100089606	01/12/17	01-11-2017_4		LCIS ROOF FINAL SETTLEMENT	7-43-602-00-4000-0720-000-000000	35.04
	0100089606	01/12/17	01-11-2017_4		AD 12/VACANCY ADS	7-10-601-23-2391-0540-000-000000	80.00
					Check Total		115.04
					<b>Vendor Total</b>		<b>115.04</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100089693	01/27/17	01-24-2017_7		POLICY COUNCIL MEETING FOOD	7-27-971-16-3330-0500-000-008600	143.50
	0100089693	01/27/17	01-24-2017_7		POLICY COUNCIL MEETING FOOD	7-26-971-33-3310-0610-000-000000	28.00
					TIP		
					Check Total		171.50
					<b>Vendor Total</b>		<b>171.50</b>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100089684	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	629.60
	0100089684	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.06
					Check Total		<u>637.66</u>
					<b>Vendor Total</b>		<b>637.66</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>27626</b>					
	0100089574	01/04/17	952852250		COGAT SCREENER ONLINE TEST OVERAGE	7-10-602-00-0090-0300-000-003150	218.75
					Check Total		<u>218.75</u>
					<b>Vendor Total</b>		<b>218.75</b>
<b>ICP</b>		<b>3194</b>					
	0100089666	01/24/17	01-20-2017_14		ID#31761 COMPLIANCE POSTER RENEWAL	7-10-601-23-2391-0610-000-000000	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b>200.00</b>
<b>INCREDIBLE YEARS, INC</b>		<b>31810</b>					
	0100089694	01/27/17	01-24-2017_6		DINA SMALL WORKSHOP-BISSONETTE REG	7-27-971-16-3330-0320-000-008600	550.00
					Check Total		<u>550.00</u>
					<b>Vendor Total</b>		<b>550.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004252	01/27/17	01-27-2017_3		1/FIT	7-10-000-00-0000-7472-000-000000	38,867.53
	0100004252	01/27/17	01-27-2017_3		1/FIT	7-10-000-00-0000-7467-000-000000	14,443.76
					Check Total		<u>53,311.29</u>
					<b>Vendor Total</b>		<b>53,311.29</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100089659	01/20/17	13672622		CHOIR MUSIC	7-10-301-10-1240-0610-000-000000	42.64
					Check Total		<u>42.64</u>
					<b>Vendor Total</b>		<b>42.64</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100089667	01/24/17	01-20-2017_13		1/16 PADRES/JOVENES UNIDOS TRAVEL REIM	7-22-602-00-2100-0580-000-005287	9.00
					Check Total		<u>9.00</u>
					<b>Vendor Total</b>		<b>9.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JEFF SPENCER</b>		<b>17558</b>					
	0100089695	01/27/17	01-24-2017_9		END OF SEASON GOLF CELEBRATION	7-10-301-14-1800-0613-000-000000	45.28
						Check Total	45.28
						<b>Vendor Total</b>	<b>45.28</b>
<b>KEVIN TEESDALE</b>		<b>29017</b>					
	0100089607	01/12/17	01-11-2017_17		CLASSROOM SUPPLY REIM	7-10-101-10-0620-0610-000-000000	43.97
						Check Total	43.97
						<b>Vendor Total</b>	<b>43.97</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100089608	01/12/17	29638992		1/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100089641	01/18/17	29666822		1/COPIERS	7-10-602-10-0090-0330-000-000000	6,827.01
	0100089641	01/18/17	29666821		1/COPIERS	7-19-971-00-0040-0610-000-003141	591.64
	0100089641	01/18/17	29666821		1/COPIERS	7-27-971-16-3330-0330-000-008600	591.65
	0100089641	01/18/17	29666821		1/COPIERS	7-10-602-10-0090-0330-000-000000	3,457.03
						Check Total	11,467.33
						<b>Vendor Total</b>	<b>12,173.08</b>
<b>KRISTEN VOEGTLE</b>		<b>31143</b>					
	0100089660	01/20/17	01-19-2017_6		ABEA CLASS BOOK REIM	7-10-602-00-0090-0300-000-005002	34.73
						Check Total	34.73
						<b>Vendor Total</b>	<b>34.73</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100089609	01/12/17	01-11-2017_5		12/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	76.00
						Check Total	76.00
						<b>Vendor Total</b>	<b>76.00</b>
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100089668	01/24/17	01-20-2017_4		TPBA TRAINING MILEAGE REIM	7-27-971-16-3330-0320-000-008600	81.00
						Check Total	81.00
						<b>Vendor Total</b>	<b>81.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100089685	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	.54
	0100089685	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,931.52
	0100089685	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
	0100089685	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	195.78
	0100089685	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.54
	0100089685	01/26/17	26-JAN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.82
					Check Total		3,218.21
					<b>Vendor Total</b>		<b>3,218.21</b>
<b>LEADVILLE NORDIC</b>		<b>8192</b>					
	0100089610	01/12/17	01-11-2017_13		1/7 NORDIC ENTRY FEE	7-10-301-14-1800-0584-000-000000	275.00
					Check Total		275.00
	0100089696	01/27/17	01-24-2017_10		UNIFORM REIMBURSEMENT	7-10-301-14-1885-0610-000-000000	350.00
					Check Total		350.00
					<b>Vendor Total</b>		<b>625.00</b>
<b>LESLEE TORSELL</b>		<b>21938</b>					
	0100089642	01/18/17	01-17-2017_3		2/1 MEDICAID MTG MILEAGE	7-22-602-00-2100-0580-000-001213	115.20
					Check Total		115.20
					<b>Vendor Total</b>		<b>115.20</b>
<b>LEXIA</b>		<b>29947</b>					
	0100089575	01/04/17	SIN027563	170249	QUOTE Q-00001716.1	7-10-602-10-0090-0612-000-000000	1,000.00
					Check Total		1,000.00
					<b>Vendor Total</b>		<b>1,000.00</b>
<b>LIE - NIELSEN</b>		<b>31704</b>					
	0100089669	01/24/17	CI1349/2017	170260	AURION CARVING CHISEL SET	7-22-602-00-0090-0730-000-004048	314.76
					Check Total		314.76
					<b>Vendor Total</b>		<b>314.76</b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100089643	01/18/17	01-17-2017_12		12/13-12/22 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	10.53
					Check Total		10.53
					<b>Vendor Total</b>		<b>10.53</b>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LIONS CLUB</b>		<b>3360</b>					
	0100089617	01/12/17	01-12-2017_1		FOCUS GROUP INCENTIVE CARDS	7-10-602-10-0090-0610-000-000000	575.00
					Check Total		575.00
	0100089622	01/13/17	01-12-2017_3		COOKING CLUB SUPPLY CARD	7-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100089623	01/13/17	01-12-2017_2		COOKING CLUB SUPPLY CARD	7-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>775.00</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100089714	01/30/17	P101104387:01		BUS 11 REPAIR	7-10-720-27-2700-0430-000-000000	104.28
					Check Total		104.28
					<b>Vendor Total</b>		<b>104.28</b>
<b>MCI</b>		<b>2960</b>					
	0100089611	01/12/17	01-11-2017_11		1/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.48
					Check Total		79.48
	0100089697	01/27/17	01-24-2017_1		1/HEADSTART FAX ACCT 6P603161	7-27-971-16-3330-0531-000-008600	32.74
					Check Total		32.74
					<b>Vendor Total</b>		<b>112.22</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100089582	01/06/17	01-06-2017_3		12/MILK	7-21-740-31-3100-0631-000-000000	4,994.65
					Check Total		4,994.65
					<b>Vendor Total</b>		<b>4,994.65</b>
<b>MEGAN LEIRFALLOM</b>		<b>26859</b>					
	0100089612	01/12/17	01-11-2017_16		12/5 HEALTH AND WELLNESS TRNG REIM	7-22-602-00-2100-0580-000-003202	59.85
					Check Total		59.85
					<b>Vendor Total</b>		<b>59.85</b>
<b>MELODY MARTINEZ</b>		<b>6380</b>					
	0100089594	01/09/17	01-09-2017_4		COOKING CLUB SUPPLIES	7-22-100-01-2100-0610-000-005287	16.10
					Check Total		16.10
					<b>Vendor Total</b>		<b>16.10</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MOUNTAIN COMMUNICATIONS AND ELECTRO 25283</b>							
	0100089644	01/18/17	218950		1ST QUARTER PAGER CHARGES	7-10-602-10-0090-0531-000-000000	36.00
						Check Total	36.00
						<b>Vendor Total</b>	<b>36.00</b>
<b>MOUNTAIN STATES EMPLOYERS COUNCIL, : 26565</b>							
	0100089576	01/04/17	0000133970		FY17 MEMBERSHIP DUES	7-10-601-23-2391-0810-000-000000	1,350.00
						Check Total	1,350.00
						<b>Vendor Total</b>	<b>1,350.00</b>
<b>MY CALCULATOR RENTAL 31739</b>							
	0100089624	01/13/17	01-12-2017_6		GRAPHING CALCULATOR RENTAL	7-10-602-20-2290-0610-000-000000	330.00
						Check Total	330.00
						<b>Vendor Total</b>	<b>330.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA 10871</b>							
	0100089583	01/06/17	01-06-2017_1		12/CHARGES ACCT 6802	7-10-720-27-2700-0430-000-000000	99.14
						Check Total	99.14
						<b>Vendor Total</b>	<b>99.14</b>
<b>NATIONAL STUDENT CLEARINGHOUSE 30112</b>							
	0100089670	01/24/17	HS1703051		ANNUAL RENEWAL STUDENT TRACKER	7-10-602-10-0090-0300-000-000000	425.00
						Check Total	425.00
						<b>Vendor Total</b>	<b>425.00</b>
<b>NEOPOST USA 9563</b>							
	0100089613	01/12/17	54502207		RATE CHANGE PROTECTION IJ70	7-10-602-10-0090-0533-000-000000	332.71
	0100089613	01/12/17	54502111		IJ70 METER RENTAL 2/1-7/31/17	7-10-602-10-0090-0533-000-000000	626.55
	0100089613	01/12/17	54502468		RATE CHANGE PROTECTION LEFT 8967	7-10-602-10-0090-0533-000-000000	342.78
						Check Total	1,302.04
						<b>Vendor Total</b>	<b>1,302.04</b>
<b>O'REILLY AUTOMOTIVE, INC 27090</b>							
	0100089577	01/04/17	01-04-2017_7		12/CHARGES	7-10-710-26-2600-0430-000-000000	75.38
						Check Total	75.38
						<b>Vendor Total</b>	<b>75.38</b>



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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PAIGE BAUBILTZ-WATKINS</b>		<b>31798</b>					
	0100089671	01/24/17	01-20-2017_15		WP PRINCIPAL CANIDATE TRAVEL REIM	7-10-601-23-2391-0585-000-000000	371.52
						Check Total	371.52
						<b>Vendor Total</b>	<b>371.52</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100089715	01/30/17	01-30-2017_6		1/WATER	7-10-710-26-2600-0411-000-000000	2,935.33
	0100089715	01/30/17	01-30-2017_6		1/WATER	7-19-971-00-2600-0410-000-003141	69.16
	0100089715	01/30/17	01-30-2017_6		1/WATER	7-27-971-16-3330-0620-000-008600	73.21
						Check Total	3,077.70
						<b>Vendor Total</b>	<b>3,077.70</b>
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100089625	01/13/17	01-12-2017_4		PROJECT DREAM ART SUPPLY REIM	7-22-101-00-0090-0610-000-005287	60.40
						Check Total	60.40
						<b>Vendor Total</b>	<b>60.40</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004250	01/27/17	01-27-2017_1		1/PAYROLL	7-10-000-00-0000-8102-000-000000	280,000.00
						Check Total	280,000.00
						<b>Vendor Total</b>	<b>280,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004251	01/27/17	01-27-2017_2		1/PERA	7-10-000-00-0000-7473-000-000000	138,928.27
						Check Total	138,928.27
						<b>Vendor Total</b>	<b>138,928.27</b>
<b>PERSONALIZED SOFTWARE INC</b>		<b>2492</b>					
	0100089672	01/24/17	22612		C.C MGR BILLING SYSTEM RENEWAL	7-26-971-33-3310-0810-000-000000	139.00
						Check Total	139.00
						<b>Vendor Total</b>	<b>139.00</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100089673	01/24/17	18404224		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,810.04
						Check Total	15,810.04
						<b>Vendor Total</b>	<b>15,810.04</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RIO GRANDE</b>		<b>1961</b>					
	0100089645	01/18/17	92031318	170261	RIO LARGE PROGRAMMABLE OVEN	7-22-602-00-0090-0610-000-004048	2,597.89
						Check Total	2,597.89
						<b>Vendor Total</b>	<b>2,597.89</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100089698	01/27/17	01-24-2017_4		1/CHARGES	7-21-740-31-3100-0630-000-000000	645.50
	0100089698	01/27/17	01-24-2017_4		1/CHARGES	7-26-971-33-3310-0610-000-000000	4.69
	0100089698	01/27/17	01-24-2017_4		1/CHARGES	7-27-971-16-3330-0500-000-008600	5.00
						Check Total	655.19
						<b>Vendor Total</b>	<b>655.19</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100089584	01/06/17	01-06-2017_4		12/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	33.78
						Check Total	33.78
						<b>Vendor Total</b>	<b>33.78</b>
<b>SAX VISUAL ART RESOURCES</b>		<b>2759</b>					
	0100089646	01/18/17	308102659504	170237	1'H X 4' L BEST-RITE RUBBER TAK MAP RAIL	7-10-301-10-0200-0610-000-000000	151.55
						Check Total	151.55
						<b>Vendor Total</b>	<b>151.55</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100089595	01/09/17	208117642903	170247	WHITE KRAFT PAPER ROLL 36X1000	7-10-100-10-0010-0550-000-000000	93.84
						Check Total	93.84
	0100089699	01/27/17	208117700641	170266	PLEASE SEE ONLINE ORDER - CART # 7782769	7-10-101-10-1310-0610-000-000000	39.44
						Check Total	39.44
						<b>Vendor Total</b>	<b>133.28</b>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100089614	01/12/17	91467		LETTERHEAD AND ENVELOPES	7-10-101-10-0010-0610-000-000000	212.57
						Check Total	212.57
	0100089647	01/18/17	91477		JR HIGH PAPER	7-10-201-10-0020-0611-000-000000	16.05
	0100089647	01/18/17	91447		MAINT OFFICE SUPPLY	7-10-710-26-2600-0610-000-000000	12.18
						Check Total	28.23
	0100089700	01/27/17	91514		BUS BARN OFFICE SUPPLIES	7-10-720-27-2700-0610-000-000000	37.47
						Check Total	37.47
						<b>Vendor Total</b>	<b>278.27</b>
<b>SPORTLINE TEAM SPORTS</b>		<b>2693</b>					
	0100089716	01/30/17	CBA250331-BA08	170239	WHITE JERSEY GTS-75919 M/8, L/3, XL/1	7-10-301-14-1845-0610-000-000000	1,159.00
						Check Total	1,159.00
						<b>Vendor Total</b>	<b>1,159.00</b>
<b>ST. VINCENT GEN. HOSPITAL</b>		<b>901</b>					
	0100089701	01/27/17	01-24-2017_17		NEW EMPLOYEE DRUG TESTING- POWELL	7-10-720-27-2700-0300-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100089674	01/24/17	8042659390		PREMIUM MEMBERSHIP FEE RENEWAL	7-10-602-10-0090-0810-000-000000	299.00
						Check Total	299.00
						<b>Vendor Total</b>	<b>299.00</b>
<b>STELLA SALAS</b>		<b>1998</b>					
	0100089648	01/18/17	01-17-2017_13		12/13-12/22 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	2.99
						Check Total	2.99
						<b>Vendor Total</b>	<b>2.99</b>
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100089702	01/27/17	01-24-2017_8		1/19 CHSA MILEAGE REIM	7-27-971-16-3330-0320-000-008600	86.40
						Check Total	86.40
						<b>Vendor Total</b>	<b>86.40</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TEACHSTONE</b>		<b>20427</b>					
	0100089615	01/12/17	31150	170244	OBSERVER RECERTIFICATION PRE-K-TANYA LEN	7-27-971-16-3330-0320-000-008600	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>THE COUNCIL FOR PROF DEV</b>		<b>4241</b>					
	0100089703	01/27/17	01-24-2017_14		CHILD DEV ASSOC CREDENTIAL- SUFUENTES	7-27-971-16-3330-0320-000-008600	425.00
	0100089703	01/27/17	01-24-2017_14		CHILD DEV ASSOC CREDENTIAL- CARAVEO	7-27-971-16-3330-0320-000-008600	425.00
	0100089703	01/27/17	01-24-2017_14		CHILD DEV ASSOC CREDENTIAL- LOPEZ	7-27-971-16-3330-0320-000-008600	425.00
						Check Total	1,275.00
						<b>Vendor Total</b>	<b>1,275.00</b>
<b>THE INCREDIBLE YEARS</b>		<b>30520</b>					
	0100089675	01/24/17	3183	170267	WALLY'S FEELING WHEEL ENGLISH	7-10-100-20-2122-0610-000-000000	52.00
	0100089675	01/24/17	3183	170267	CLM DOWN THERMOMETER ENGLISH	7-10-100-12-1700-0610-000-003130	52.00
						Check Total	104.00
						<b>Vendor Total</b>	<b>104.00</b>
<b>THE MATH LEARNING CENTER</b>		<b>26980</b>					
	0100089616	01/12/17	BA24206-IN	170251	BRIDGES INTERVENTION SET OF 2	7-10-602-12-1700-0610-000-003130	1,073.21
						Check Total	1,073.21
						<b>Vendor Total</b>	<b>1,073.21</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100089578	01/04/17	3002931100		1/1-3/31 PITTS LIFT MAINT	7-10-710-26-2600-0300-000-000000	255.58
						Check Total	255.58
						<b>Vendor Total</b>	<b>255.58</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIGER, INC</b>		<b>29874</b>					
	0100089618	01/12/17	1216164651		12/UTILITIES	7-27-971-16-3330-0620-000-008600	425.10
	0100089618	01/12/17	1216164651		12/UTILITIES	7-19-971-00-2600-0410-000-003141	401.50
	0100089618	01/12/17	1216164651		12/UTILITIES	7-10-710-26-2600-0620-000-000000	1,535.11
	0100089618	01/12/17	1216164650		12/UTILITIES	7-10-710-26-2600-0620-000-000000	4,157.67
	0100089618	01/12/17	1216164653		12/UTILITIES	7-10-710-26-2600-0620-000-000000	5,301.09
	0100089618	01/12/17	1216164652		12/UTILITIES	7-10-710-26-2600-0620-000-000000	2,155.74
	0100089618	01/12/17	1216164655		12/UTILITIES	7-10-710-26-2600-0620-000-000000	1,104.45
	0100089618	01/12/17	1216164654		12/UTILITIES	7-10-710-26-2600-0620-000-000000	966.91
						Check Total	16,047.57
						<b>Vendor Total</b>	<b>16,047.57</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100089585	01/06/17	01-06-2017_5		12/CHARGES	7-10-602-10-0090-0300-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>TIMOTHY POWELL</b>		<b>31771</b>					
	0100089649	01/18/17	01-17-2017_38		DOT PHYSICAL REIM	7-10-720-27-2700-0300-000-000000	70.00
						Check Total	70.00
						<b>Vendor Total</b>	<b>70.00</b>
<b>TORSH INC</b>		<b>31801</b>					
	0100089704	01/27/17	1948		TORSH TALENT LICENSE-10	7-27-971-16-3330-0320-000-008600	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100089626	01/13/17	009P77437		BUS 21 REPAIR	7-10-720-27-2700-0430-000-000000	45.19
						Check Total	45.19
						<b>Vendor Total</b>	<b>45.19</b>
<b>TREANORHL</b>		<b>31828</b>					
	0100089705	01/27/17	37643		DESIGN WORK LCIS POSSIBLE BEST APP	7-43-602-00-4000-0720-000-000000	4,241.71
						Check Total	4,241.71
						<b>Vendor Total</b>	<b>4,241.71</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TRI COUNTY FIRE EXTING.</b>		<b>3992</b>					
	0100089650	01/18/17	147615		KITCHEN HOOD INSPECTIONS	7-10-710-26-2600-0300-000-000000	198.00
	0100089650	01/18/17	149136		KITCHEN HOOD INSPECTIONS	7-10-710-26-2600-0300-000-000000	258.00
	0100089650	01/18/17	149135		KITCHEN HOOD INSPECTIONS	7-10-710-26-2600-0300-000-000000	431.00
					Check Total		<u>887.00</u>
					<b>Vendor Total</b>		<b>887.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100089579	01/04/17	01-04-2017_10		12/FOOD	7-21-740-31-3100-0630-000-000000	14,156.93
					Check Total		<u>14,156.93</u>
					<b>Vendor Total</b>		<b>14,156.93</b>
<b>UNITED STATES TREASURY</b>		<b>2285</b>					
	0100089651	01/18/17	01-17-2017_32		4TH QUARTER TAX DIFFERENCE	7-10-601-23-2391-0810-000-000000	179.84
					Check Total		<u>179.84</u>
					<b>Vendor Total</b>		<b>179.84</b>
<b>UNITY SCHOOL BUS PARTS</b>		<b>699</b>					
	0100089627	01/13/17	0383130-IN	170232	HOOK & LOOP, VEL-CRO TAPE	7-10-720-27-2700-0610-000-000000	47.79
	0100089627	01/13/17	0382391-IN	170232	HOOK & LOOP, VEL-CRO TAPE	7-10-720-27-2700-0610-000-000000	95.40
					Check Total		<u>143.19</u>
					<b>Vendor Total</b>		<b>143.19</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100089652	01/18/17	9778164226		1/PHONES	7-27-971-16-3330-0531-000-008600	87.75
	0100089652	01/18/17	9778164226		1/PHONES	7-22-301-10-0030-0531-000-001202	52.41
	0100089652	01/18/17	9778164226		1/PHONES	7-10-602-10-0090-0531-000-000000	1,661.46
	0100089652	01/18/17	9778164226		1/PHONES-BUS PHONES	7-10-602-10-0090-0531-000-000000	198.66
					Check Total		<u>2,000.28</u>
					<b>Vendor Total</b>		<b>2,000.28</b>
<b>VOSS LIGHTING</b>		<b>31240</b>					
	0100089653	01/18/17	57055039-02		ACCT 1031339-ENERGY SAVINGS LIGHTS	7-43-602-00-4000-0720-000-000000	59.80
	0100089653	01/18/17	57055039-01		ACCT 1031339-ENERGY SAVINGS LIGHTS	7-43-602-00-4000-0720-000-000000	53.61
					Check Total		<u>113.41</u>
					<b>Vendor Total</b>		<b>113.41</b>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAGNER EQUIPMENT CO.</b>		<b>3368</b>					
	0100089717	01/30/17	P62CO131396		LOADER REPAIR	7-10-710-26-2600-0430-000-000000	448.80
	0100089717	01/30/17	P62CO131375		LOADER REPAIR	7-10-710-26-2600-0430-000-000000	169.97
					Check Total		618.77
					<b>Vendor Total</b>		<b>618.77</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100089654	01/18/17	179651		2016 W2 AND 1099 FORMS	7-10-601-25-2510-0550-000-000000	230.29
					Check Total		230.29
					<b>Vendor Total</b>		<b>230.29</b>
<b>WEST GRAND HIGH SCHOOL</b>		<b>1834</b>					
	0100089596	01/09/17	01-09-2017_7		12/17 WRESTLING ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					<b>Vendor Total</b>		<b>175.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100089676	01/24/17	01-20-2017_1		1/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	64.25
	0100089676	01/24/17	01-20-2017_2		1/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	28.15
					Check Total		92.40
					<b>Vendor Total</b>		<b>92.40</b>
<b>WOODCRAFT</b>		<b>702</b>					
	0100089677	01/24/17	IV001004194	170263	FULLY AUTOMATIC VACUUM PUMP SYSTEM	7-22-602-00-0090-0730-000-004048	1,422.98
					Check Total		1,422.98
					<b>Vendor Total</b>		<b>1,422.98</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100089586	01/06/17	529122555		12/CHARGES	7-10-710-26-2600-0620-000-000000	15,431.56
	0100089586	01/06/17	529122555		12/CHARGES	7-27-971-16-3330-0620-000-008600	245.72
	0100089586	01/06/17	529122555		12/CHARGES	7-19-971-00-2600-0410-000-003141	232.08
					Check Total		15,909.36
					<b>Vendor Total</b>		<b>15,909.36</b>
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100089655	01/18/17	LCSD ALLAMAN DEC		COMMUNITY ENGAGEMENT/GRADUATION	7-10-602-10-0090-0300-000-000000	2,220.00
					Check Total		2,220.00
					<b>Vendor Total</b>		<b>2,220.00</b>
					<b>Grand Total</b>		<b>851,739.88</b>