

Check Date 03/01/16 - 03/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004197	03/28/16	03-28-2016_6		3/401K	6-10-000-00-0000-7477-000-000000	2,027.34
						Check Total	2,027.34
						Vendor Total	2,027.34
A&E TIRE		5169					
	0100087919	03/10/16	191732-00	160346	LT 245/75R16 MICHELIN LTX M152 LRE BSW 1	6-10-720-27-2700-0431-000-000000	625.16
						Check Total	625.16
						Vendor Total	625.16
ACCURATE LABEL DESIGNS, INC.		3718					
	0100087963	03/22/16	143722		VISITOR BADGES	6-10-100-10-0010-0550-000-000000	81.95
						Check Total	81.95
						Vendor Total	81.95
ACORN PETROLEUM, INC.		270					
	0100087887	03/08/16	761196		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-19.69
	0100087887	03/08/16	761196		2/15-2/29 FUEL	6-10-720-27-2700-0626-000-000000	1,370.57
	0100087887	03/08/16	761196		2/15-2/29 FUEL	6-10-710-26-2600-0626-000-000000	150.84
						Check Total	1,501.72
	0100087888	03/08/16	000760095		DIESEL EXHAUST FLUID ALL BUSES	6-10-720-27-2700-0430-000-000000	100.00
						Check Total	100.00
	0100087964	03/22/16	764029		3/1-3/15 FUEL	6-10-720-27-2700-0626-000-000000	1,481.54
	0100087964	03/22/16	764029		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-31.12
	0100087964	03/22/16	764029		3/1-3/15 FUEL	6-10-710-26-2600-0626-000-000000	129.09
						Check Total	1,579.51
						Vendor Total	3,181.23
AFSCME COUNCIL 76		257					
	0100088001	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	14.72
	0100088001	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	103.43
	0100088001	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.51
	0100088001	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	49.75
	0100088001	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	275.69
						Check Total	447.10
						Vendor Total	447.10

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ALL COVERED		24350					
	0100087856	03/03/16	708678B	160273	HIGH SCHOOL DISASTER RECOVERY PROPOSAL	6-10-602-20-2290-0730-000-000000	47.60
	0100087856	03/03/16	713567B	160273	HIGH SCHOOL DISASTER RECOVERY PROPOSAL	6-10-602-20-2290-0730-000-000000	2,252.50
	0100087856	03/03/16	707449	160273	HIGH SCHOOL DISASTER RECOVERY PROPOSAL	6-10-602-20-2290-0730-000-000000	3,227.00
					Check Total		<u>5,527.10</u>
	0100087857	03/03/16	713567A		2/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		<u>7,545.00</u>
	0100087858	03/03/16	713567C		EXPAND DHCP POOL AT WP PROJECT	6-10-602-10-0090-0300-000-000000	367.50
					Check Total		<u>367.50</u>
	0100087920	03/10/16	708783	160273	HIGH SCHOOL DISASTER RECOVERY PROPOSAL	6-10-602-20-2290-0730-000-000000	8.00
					Check Total		<u>8.00</u>
					Vendor Total		<u>13,447.60</u>
ALLISON REIGEL		23990					
	0100087889	03/08/16	03-07-2016_14		BETH SKELTON TRAINING FOOD REIM	6-22-100-07-0010-0580-000-005010	45.03
					Check Total		<u>45.03</u>
					Vendor Total		<u>45.03</u>
AMANDA COBB		30350					
	0100087965	03/22/16	03-21-2016_11		2/10 BBALL REF	6-10-301-14-1815-0391-000-000000	86.00
	0100087965	03/22/16	03-21-2016_12		2/10 BBALL REF MILEAGE	6-10-301-14-1815-0391-000-000000	25.00
					Check Total		<u>111.00</u>
					Vendor Total		<u>111.00</u>

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AMAZON.COM		4304					
	0100087966	03/22/16	03212016_8	160357	HYDRION QT-10 PAPERS QUATERNARY AMMONIUM	6-19-971-00-0040-0610-000-003141	22.99
	0100087966	03/22/16	03212016_7	160351	TAYLOR PRECISION PRODUCTS DIGITAL MINUTE	6-10-100-10-1100-0610-000-000000	138.60
	0100087966	03/22/16	03212016_6	160350	HP LASERJET 4250 4350 FUSER MAINTENANCE	6-10-602-20-2290-0610-000-000000	93.50
	0100087966	03/22/16	03212016_5	160348	ANDOER KIDS 8 HAND HELD WOODHEADLESS TAM	6-10-100-10-1200-0610-000-000000	94.88
	0100087966	03/22/16	03212016_4	160343		6-27-971-16-3330-0610-000-008600	214.30
	0100087966	03/22/16	03212016_4	160343	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	40.82
	0100087966	03/22/16	03212016_3	160338	SEE ATTACHED ITEMS	6-10-602-20-2290-0610-000-000000	604.52
	0100087966	03/22/16	03212016_2	160331	SEE ATTACHED ORDER FOR SES TUTORING	6-22-602-00-0090-0610-000-004010	574.16
						Check Total	1,783.77
	0100087967	03/22/16	03-21-2016_23		BOOKS FOR ALL SCHOOLS	6-10-602-20-2222-0640-000-000000	116.75
						Check Total	116.75
	0100087968	03/22/16	03212016_8	160357	DAY DOTS 20302-01-11 CHLORINE SANITIZER	6-27-971-16-3330-0610-000-008600	22.99
						Check Total	22.99
	0100087969	03/22/16	136702557874		HS BOOKS	6-10-602-20-2222-0640-000-000000	4.00
	0100087969	03/22/16	042900196383		HS BOOKS	6-10-602-20-2222-0640-000-000000	4.68
	0100087969	03/22/16	148210187615		HS BOOKS	6-10-602-20-2222-0640-000-000000	6.94
	0100087969	03/22/16	257333637952		HS BOOKS-DRAMA	6-10-602-20-2222-0640-000-000000	18.96
						Check Total	34.58
						Vendor Total	1,958.09
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100088002	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	11.99
	0100088002	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
	0100088002	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	308.41
	0100088002	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	7.98
	0100088002	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	64.18
						Check Total	406.64
						Vendor Total	406.64

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	81.94
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	736.29
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	137.31
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	32.86
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,481.16
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	148.57
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	177.86
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	19.51
	0100088003	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	93.64
						Check Total	4,909.14
						Vendor Total	4,909.14
AMERICAN READING CO		25577					
	0100087939	03/15/16	0000063406	160352	NYS COMMON CORE ELA CURRICULUM-GRADE 6:	6-10-602-20-2213-0610-000-000000	314.40
						Check Total	314.40
						Vendor Total	314.40
ANNE SIFUENTES		30325					
	0100087940	03/15/16	03-11-2016_20		RMECC CONF EXP REIM	6-27-971-16-3330-0320-000-008600	35.00
						Check Total	35.00
						Vendor Total	35.00
ANNETTE CASADOS		24309					
	0100087890	03/08/16	03-07-2016_12		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	21.95
						Check Total	21.95
						Vendor Total	21.95
ANTHEM LIFE INSURANCE CO.		398					
	0100088004	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	68.95
	0100088004	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	13.71
	0100088004	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	360.25
	0100088004	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	54.42
						Check Total	497.33
						Vendor Total	497.33

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APPLE COMPUTER, INC.		90028					
	0100087970	03/22/16	4378544903	160282	IPAD MINI 2 WI-WI 16GB SPACE GRAY-USA	6-27-971-15-3330-0610-000-008600	220.15
	0100087970	03/22/16	4378544903	160282	QUOTE 2202840774	6-19-971-00-0040-0610-000-003141	38.85
						Check Total	259.00
						Vendor Total	259.00
BIGHORN HARDWARE		93					
	0100087859	03/03/16	03-01-2016_7		2/CHARGES	6-10-710-26-2600-0430-000-000000	552.69
						Check Total	552.69
	0100088030	03/29/16	03-29-2016_4		3/CHARGES	6-10-710-26-2600-0430-000-000000	415.22
						Check Total	415.22
						Vendor Total	967.91
BILL GOOCH		14915					
	0100088013	03/24/16	03-23-2016_17		SKI SUPPLY REIM	6-10-301-14-1881-0610-000-000000	102.00
	0100088013	03/24/16	03-23-2016_17		SKI ENTRY FEE AND PARKING	6-10-301-14-1800-0584-000-000000	195.00
						Check Total	297.00
						Vendor Total	297.00
BRENDA CARAVEO		26999					
	0100087891	03/08/16	03-07-2016_1		RMECC FOOD REIM	6-27-971-16-3330-0320-000-008600	29.16
						Check Total	29.16
						Vendor Total	29.16
BRIAN HESTER		28401					
	0100087941	03/15/16	03-11-2016_6		3/8-3/11 PRINCIPAL SUB-LCIS MILEAGE REIM	6-10-602-10-0090-0580-000-000000	241.20
	0100087941	03/15/16	03-11-2016_6		3/8-3/11 PRINCIPAL SUB-LCIS 3.75 DAYS	6-10-602-10-0090-0300-000-000000	937.50
	0100087941	03/15/16	03-11-2016_5		2/25-3/4 WP PRINCIPAL SUB- MILEAGE REIM	6-10-602-10-0090-0580-000-000000	422.10
	0100087941	03/15/16	03-11-2016_5		2/25-3/4 WP PRINCIPAL SUB-7 DAYS	6-10-602-10-0090-0300-000-000000	1,750.00
						Check Total	3,350.80
						Vendor Total	3,350.80
CACTA		27677					
	0100087942	03/15/16	03-11-2016_19		2016 MIDWINTER CACTA CONFERENCE REG	6-10-301-10-1600-0580-000-003120	225.00
						Check Total	225.00
						Vendor Total	225.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CALVARY PORTFOLIO SERVICES		28002					
	0100088005	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	149.53
	0100088005	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	31.15
	0100088005	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	130.83
					Check Total		<u>311.51</u>
					Vendor Total		311.51
CAPLAN & EARNEST, LLC.		3779					
	0100088031	03/29/16	I36741		2/CHARGES	6-10-602-10-0090-0300-000-000000	247.50
					Check Total		<u>247.50</u>
					Vendor Total		247.50
CAROLYN HOLMES		26492					
	0100087921	03/10/16	03-09-2016_6		1ST GRADE CELEBRATION-3 TEACHER REIM	6-10-100-10-1100-0610-000-000000	144.00
					Check Total		<u>144.00</u>
					Vendor Total		144.00
CEBT		75					
	0100087860	03/03/16	03-01-2016_22		3/INS	6-10-000-00-0000-7464-000-000000	152,651.24
					Check Total		<u>152,651.24</u>
	0100088032	03/29/16	03-29-2016_5		4/INS	6-10-000-00-0000-7464-000-000000	149,540.04
					Check Total		<u>149,540.04</u>
					Vendor Total		302,191.28
CENTURYLINK		2139					
	0100087971	03/22/16	03-21-2016_48		3/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	14.23
	0100087971	03/22/16	03-21-2016_47		3/719-486-3423 309B	6-10-602-10-0090-0531-000-000000	18.75
	0100087971	03/22/16	03-21-2016_44		3/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.35
	0100087971	03/22/16	03-21-2016_49		3/K719-111-6280 001M	6-10-602-10-0090-0531-000-000000	744.98
					Check Total		<u>816.31</u>
					Vendor Total		816.31
CHRISTINA GOSSELIN		24449					
	0100087943	03/15/16	03-11-2016_16		3/8 TURNAROUND MTG MILEAGE REIM	6-22-201-06-2100-0580-000-005010	153.90
					Check Total		<u>153.90</u>
					Vendor Total		153.90

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CHRISTINA WHEELER		26883					
	0100087944	03/15/16	03-11-2016_18		LAB SUPPLY REIM	6-10-301-10-1310-0610-000-000000	33.93
					Check Total		<u>33.93</u>
					Vendor Total		<u>33.93</u>
CITY OF LEADVILLE		1975					
	0100087892	03/08/16	1272016		FY16 SRO OFFICER-1ST HALF	6-10-602-10-0090-0300-000-000000	8,557.00
					Check Total		<u>8,557.00</u>
					Vendor Total		<u>8,557.00</u>
CLAIRE OATEY		29998					
	0100087893	03/08/16	03-07-2016_3		RMECC FOOD REIM	6-27-971-16-3330-0320-000-008600	25.12
	0100087893	03/08/16	03-07-2016_3		SNOW TUBE REIM	6-27-971-16-3330-0500-000-008600	173.76
					Check Total		<u>198.88</u>
					Vendor Total		<u>198.88</u>
CLERK OF LAKE COMBINED COURTS		30295					
	0100088006	03/24/16	03-24-2016_48		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	424.12
					Check Total		<u>424.12</u>
					Vendor Total		<u>424.12</u>
CLOUD CITY SKI CLUB		2809					
	0100088014	03/24/16	03-23-2016_19		MS SKI ENTRY FEES	6-10-301-14-1800-0584-000-000000	1,000.00
	0100088014	03/24/16	03-23-2016_19		HS SKI ENTRY FEES	6-10-301-14-1800-0584-000-000000	827.00
					Check Total		<u>1,827.00</u>
					Vendor Total		<u>1,827.00</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100087945	03/15/16	A160800410		BACKGROUND CHECKS	6-10-601-23-2391-0300-000-000000	118.50
					Check Total		<u>118.50</u>
					Vendor Total		<u>118.50</u>
COLO. DEPT. OF REVENUE		100					
	0100004193	03/28/16	03-28-2016_2		3/SIT	6-10-000-00-0000-7471-000-000000	15,231.00
					Check Total		<u>15,231.00</u>
					Vendor Total		<u>15,231.00</u>

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COLORADO DEPARTMENT OF REVENUE		15393					
	0100088009	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	453.73
					Check Total		453.73
	0100088015	03/24/16	03-23-2016_18		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	186.49
	0100088015	03/24/16	03-23-2016_18		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	38.86
	0100088015	03/24/16	03-23-2016_18		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	163.18
					Check Total		388.53
					Vendor Total		842.26
COLORADO FBLA/PBL		1604					
	0100087922	03/10/16	03-09-2016_11		STATE FBLA REGISTRATION	6-10-301-10-1600-0580-000-003120	945.00
					Check Total		945.00
					Vendor Total		945.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100087923	03/10/16	1891-CORRECTION		3RD PAYMENT CORRECTION FR INV1891	6-10-602-20-2130-0300-000-009003	380.00
					Check Total		380.00
					Vendor Total		380.00
COLORADO STATE KNOWLEDGE BOWL		4537					
	0100087894	03/08/16	03-07-2016_8		STATE KNOWLEDGE BOWL ENTRY FEE	6-10-301-10-0030-0810-000-000000	72.00
					Check Total		72.00
					Vendor Total		72.00
COMMUNICATION SOLUTIONS		29424					
	0100088033	03/29/16	COMSOIN22434		LCHS RADIO	6-43-602-00-4000-0730-000-000000	433.00
					Check Total		433.00
					Vendor Total		433.00
DAVE ELLERMAN		18457					
	0100087895	03/08/16	03-07-2016_7		FOOD REIM	6-10-720-27-2700-0690-000-000000	61.64
					Check Total		61.64
	0100088034	03/29/16	03-29-2016_12		FOOD REIM	6-10-720-27-2700-0690-000-000000	16.92
					Check Total		16.92
					Vendor Total		78.56

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DEL NORTE HIGH SCHOOL		30309					
	0100087896	03/08/16	03-07-2016_9		KNOWLEDGE BOWL ENTRY FEE	6-10-301-10-0030-0810-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
DENISE CHANEY		9115					
	0100087972	03/22/16	03-21-2016_9		2/23-3/10 DELIVERY MILEAGE	6-21-740-31-3100-0580-000-000000	45.40
					Check Total		45.40
					Vendor Total		45.40
DEPENDABLE AUTO GLASS		23388					
	0100087861	03/03/16	1027558		CHIP REPAIR SUB #3	6-10-720-27-2700-0431-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
DESIREE GHOLSON		28142					
	0100087973	03/22/16	03-21-2016_8		2/29,3/3 TRAINING EXP REIM	6-22-602-00-2100-0300-000-003218	224.49
					Check Total		224.49
					Vendor Total		224.49
DIEDRICH CONSTRUCTION CO		2068					
	0100087862	03/03/16	47430		2/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
DURAN & LUCERO, INC.		1149					
	0100087974	03/22/16	824434		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	39.63
					Check Total		39.63
	0100088016	03/24/16	824436		ACB MONTHLY LEASE	6-10-301-10-1000-0610-000-000000	50.80
					Check Total		50.80
					Vendor Total		90.43
ELIZABETH SATHER		22241					
	0100087863	03/03/16	03-01-2016_33		2/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	255.00
	0100087863	03/03/16	03-01-2016_33		2/MILEAGE	6-10-602-10-0090-0580-000-000000	54.00
					Check Total		309.00
					Vendor Total		309.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMILY BLAU		27600					
	0100087975	03/22/16	03-21-2016_42		2/19,3/4 SKELTON PD	6-22-101-05-2100-0580-000-005010	121.02
						Check Total	121.02
						Vendor Total	121.02
ENCORE ELECTRIC		28339					
	0100087976	03/22/16	37553		LCHS GYM LIGHT TECH	6-10-710-26-2600-0300-000-000000	656.37
						Check Total	656.37
						Vendor Total	656.37
EPS/SCHOOL SPECIALTY INTERVENTION		15369					
	0100087897	03/08/16	10863942	160353	EXPLODE THE CODE 1	6-22-602-00-0090-0610-000-004010	369.60
						Check Total	369.60
						Vendor Total	369.60
ESTHER SOTO-ARAMBOLA		4341					
	0100087864	03/03/16	03-01-2016_23		2/11 CONF TRANSLATOR 7.5@17	6-10-301-10-0030-0120-239-000000	127.50
						Check Total	127.50
						Vendor Total	127.50
EXPEDITIONARY LEARNING		23604					
	0100087924	03/10/16	13229		SILVERTON EL	6-10-602-20-2213-0350-000-000000	400.00
						Check Total	400.00
	0100088035	03/29/16	03-29-2016_16		CONTRACT CORRECTION ADJUSTMENT	6-10-602-20-2213-0320-000-000000	3,400.00
						Check Total	3,400.00
						Vendor Total	3,800.00
FIRE ON THE MOUNTAIN		11533					
	0100087977	03/22/16	03-21-2016_15		2/18-3/10 ART CLUB ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	71.25
	0100087977	03/22/16	03-21-2016_15		2/18-3/10 ART CLUB ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	71.25
	0100087977	03/22/16	03212016_19	160382	TUSCANY RIM DINNER PLATE	6-10-301-14-1815-0610-000-000000	416.00
	0100087977	03/22/16	03-21-2016_15		2/18-3/10 ART CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	71.25
						Check Total	629.75
	0100088017	03/24/16	18		ART SUPPLIES	6-22-101-01-0010-0610-000-005287	45.00
						Check Total	45.00
						Vendor Total	674.75

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,018.81
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	46.99
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	225.84
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	15.00
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	138.01
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	3.52
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	110.00
	0100088010	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	36.67
					Check Total		<u>2,594.84</u>
					Vendor Total		2,594.84
FLINN SCIENTIFIC, INC. 2703							
	0100087898	03/08/16	1936866	160275	METAL ELECTRODE SET	6-10-201-10-1310-0610-000-000000	76.81
					Check Total		<u>76.81</u>
					Vendor Total		76.81
FRANCES BLYTHE DEE 24384							
	0100087899	03/08/16	03-07-2016_6		COOKING SUPPLY REIM	6-22-602-00-0090-0610-000-005287	54.09
					Check Total		<u>54.09</u>
	0100088018	03/24/16	03-23-2016_12		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	31.78
					Check Total		<u>31.78</u>
					Vendor Total		85.87
FUEL EDUCATION 26190							
	0100087978	03/22/16	210002691		ADD ON HS LICENSE	6-10-602-10-0090-0612-000-000000	1,589.38
					Check Total		<u>1,589.38</u>
					Vendor Total		1,589.38
GABRIEL MADRONE 1153							
	0100087865	03/03/16	03-01-2016_29		MOTIVATIONAL SUPPLIES FOR ACT SPEAKER	6-22-602-00-0090-0610-000-003192	49.71
	0100087865	03/03/16	03-01-2016_30		MOTIVATIONAL SUPPLIES FOR ACT SPEAKER	6-22-602-00-0090-0610-000-003192	10.42
					Check Total		<u>60.13</u>
					Vendor Total		60.13
GLENWOOD SPRINGS HIGH SCHOOL 1103							
	0100087925	03/10/16	03-09-2016_2		4/16 TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	200.00
					Check Total		<u>200.00</u>
					Vendor Total		200.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100087979	03/22/16	9046623360		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	27.96
	0100087979	03/22/16	9046074382		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	151.88
	0100087979	03/22/16	9047855292		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	155.28
	0100087979	03/22/16	9047855284		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	339.47
	0100087979	03/22/16	9033917387	160347	GE LED LIGHTS HIGH BAY 5000K, 120/277V,	6-43-602-00-4000-0720-000-000000	3,108.30
	0100087979	03/22/16	9036085448	160347	GE LED LIGHTS HIGH BAY 5000K, 120/277V,	6-43-602-00-4000-0720-000-000000	207.22
	0100087979	03/22/16	9040884620		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	68.20
	0100087979	03/22/16	9040716319		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	43.68
	0100087979	03/22/16	9036448232		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	414.74
	0100087979	03/22/16	9046623378		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	90.25
						Check Total	4,606.98
						Vendor Total	4,606.98
GYPSUM CREEK MIDDLE SCHOOL		2457					
	0100087926	03/10/16	03-09-2016_5		3/12 MS WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
HEATHER DEBOER		25038					
	0100087866	03/03/16	03-01-2016_31		MAP REIM	6-10-101-10-1310-0610-000-000000	25.42
						Check Total	25.42
						Vendor Total	25.42
HERALD DEMOCRAT		60					
	0100087867	03/03/16	03-01-2016_19		LCHS ANNUAL RENEWAL	6-10-201-10-0020-0640-000-000000	27.00
						Check Total	27.00
	0100087900	03/08/16	03-07-2016_18		2/VACANCY ADS	6-10-601-23-2391-0540-000-000000	152.00
						Check Total	152.00
						Vendor Total	179.00
HERMITAGE ART		2537					
	0100087901	03/08/16	36317	160328	SCHOOL BULLETIN CLASS DAY PROGRAM	6-10-301-10-0030-0610-000-000000	55.21
						Check Total	55.21
						Vendor Total	55.21

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH COUNTRY TECHNOLOGY CONSULTANTS 29920							
	0100087946	03/15/16	1856	160258	MOJO 3D PRINTER	6-22-602-00-0090-0730-000-004048	6,920.00
						Check Total	6,920.00
						Vendor Total	6,920.00
HIGH MOUNTAIN PIES 1141							
	0100087947	03/15/16	03-11-2016_7		NEGOTIATION MTG LUNCH	6-10-602-10-0090-0610-000-000000	114.45
	0100087947	03/15/16	03-11-2016_7		NEGOTIATION MTG LUNCH-TIP	6-10-602-10-0090-0610-000-000000	10.00
						Check Total	124.45
						Vendor Total	124.45
HOLY FAMILY HIGH SCHOOL 25640							
	0100087927	03/10/16	03-09-2016_3		4/29 TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
HORACE MANN LIFE INSURANCE CO. 211							
	0100088011	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	764.56
	0100088011	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	9.96
						Check Total	774.52
						Vendor Total	774.52
HWK SKI WAX VAIL LLC 22659							
	0100088019	03/24/16	1196		ALPINE SKI SUPPLIES	6-10-301-14-1881-0610-000-000000	159.50
	0100088019	03/24/16	1232		ALPINE SKI SUPPLIES	6-10-301-14-1881-0610-000-000000	158.00
						Check Total	317.50
						Vendor Total	317.50
INTERNAL REVENUE SERVICE 838							
	0100004194	03/28/16	03-28-2016_3		3/FIT	6-10-000-00-0000-7467-000-000000	16,005.36
	0100004194	03/28/16	03-28-2016_3		3/FIT	6-10-000-00-0000-7472-000-000000	42,986.25
						Check Total	58,991.61
						Vendor Total	58,991.61
JACQUELINE LUJAN 22012							
	0100087928	03/10/16	03-09-2016_14		RMECC MEAL REIM	6-27-971-16-3330-0320-000-008600	28.17
						Check Total	28.17
						Vendor Total	28.17

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES MEDINA		23930					
	0100087980	03/22/16	03-21-2016_3		FOOD REIM	6-10-720-27-2700-0690-000-000000	7.77
					Check Total		7.77
	0100088020	03/24/16	03-23-2016_7		FOOD REIM	6-10-720-27-2700-0690-000-000000	6.14
					Check Total		6.14
					Vendor Total		13.91
JAMES POLLOCK		25852					
	0100088021	03/24/16	03-23-2016_8		DOT PHYSICAL REIM	6-10-720-27-2700-0300-000-000000	99.00
	0100088021	03/24/16	03-23-2016_4		FOOD REIM	6-10-720-27-2700-0690-000-000000	41.90
					Check Total		140.90
					Vendor Total		140.90
JARED OUBRE		28576					
	0100087902	03/08/16	03-07-2016_5		COOKING SUPPLY REIM	6-22-602-00-0090-0610-000-005287	26.66
					Check Total		26.66
	0100087981	03/22/16	03-21-2016_41		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	51.65
					Check Total		51.65
					Vendor Total		78.31
JENNA HINDS		22004					
	0100087903	03/08/16	03-07-2016_2		RMECC FOOD REIM	6-27-971-16-3330-0320-000-008600	34.71
					Check Total		34.71
					Vendor Total		34.71
JUDY LYNN		28398					
	0100087982	03/22/16	03-21-2016_17		2/23 PRINCIPAL SUB	6-10-602-10-0090-0300-000-000000	250.00
	0100087982	03/22/16	03-21-2016_18		2/23 PRINCIPAL SUB MILEAGE 69@.45	6-10-602-10-0090-0580-000-000000	31.05
					Check Total		281.05
					Vendor Total		281.05

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JULIE MEHLE		143					
	0100087929	03/10/16	03-09-2016_7		HEALTHY SCHOOLS SUMMIT EXP REIM	6-22-602-00-2100-0580-000-003202	215.66
						Check Total	215.66
	0100087983	03/22/16	03-21-2016_13		FOOD REIM	6-21-740-31-3100-0630-000-000000	68.79
						Check Total	68.79
						Vendor Total	284.45
KAREN JOHNSON		28983					
	0100087948	03/15/16	03-11-2016_14		LITERACY PD TRAINING	6-22-101-05-2100-0580-000-005010	67.19
						Check Total	67.19
						Vendor Total	67.19
KATHERINE KERRIGAN		4390					
	0100087949	03/15/16	03-11-2016_12		3/11 AEFILA TRAIING EXP REIM	6-10-602-00-0090-0300-000-005002	111.75
						Check Total	111.75
						Vendor Total	111.75
KELLY HOFER		28096					
	0100087868	03/03/16	03-01-2016_28		ICAP PRESENTER FOOD REIM	6-22-602-00-0090-0610-000-003192	45.20
						Check Total	45.20
	0100087869	03/03/16	03-01-2016_21		PRE-COLLEGIATE MENTORING SUPPLIES	6-22-301-10-0030-0610-000-001202	18.97
						Check Total	18.97
						Vendor Total	64.17
KERRI QUINLAN		24570					
	0100087870	03/03/16	03-01-2016_18		2/18-2/24 TRAVEL REIM FOR HSSS AND MSEC	6-22-602-00-2100-0580-000-003202	300.65
						Check Total	300.65
	0100087930	03/10/16	03-09-2016_13		HEALTHLY SCHOOL SUMMIT FOOD REIM	6-22-602-00-2100-0580-000-003202	97.92
						Check Total	97.92
						Vendor Total	398.57

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KEYSTONE SCIENCE SCHOOL		21970					
	0100087931	03/10/16	43160		KSS DISCOVERY CAMP 6/13-6/15	6-10-602-10-0090-0300-000-000000	17,300.00
						Check Total	17,300.00
						Vendor Total	17,300.00
KIM JACKSON		26573					
	0100087871	03/03/16	03-01-2016_2		DOT PHYSICAL REIM	6-10-720-27-2700-0300-000-000000	94.00
						Check Total	94.00
						Vendor Total	94.00
KIM KORTKAMP		9466					
	0100087950	03/15/16	03-11-2016_4		HEALTH WELLNESS CONF EXP REIM	6-22-602-00-2100-0580-000-003202	51.00
						Check Total	51.00
						Vendor Total	51.00
KONICA MINOLTA		2292					
	0100087872	03/03/16	28212038		3/COPIERS	6-10-602-10-0090-0330-000-000000	2,693.36
	0100087872	03/03/16	28241840		3/COPIERS	6-10-602-10-0090-0330-000-000000	773.09
	0100087872	03/03/16	28212037		3/COPIERS	6-10-602-10-0090-0330-000-000000	4,073.54
	0100087872	03/03/16	28212036		3/COPIERS	6-10-602-10-0090-0330-000-000000	2,135.97
	0100087872	03/03/16	28223128		3/COPIERS	6-26-971-33-3330-0330-000-000000	372.68
	0100087872	03/03/16	28223128		3/COPIERS	6-10-602-10-0090-0330-000-000000	1,538.26
	0100087872	03/03/16	28227094		3/COPIERS	6-10-602-10-0090-0330-000-000000	672.45
	0100087872	03/03/16	28212035		3/COPIERS	6-10-602-10-0090-0330-000-000000	2,059.71
						Check Total	14,319.06
	0100087951	03/15/16	28293240		3/COPIERS	6-10-602-10-0090-0330-000-000000	3,118.53
						Check Total	3,118.53
						Vendor Total	17,437.59
KONICA MINOLTA BUSINESS SOL.		4289					
	0100087904	03/08/16	238461855		3/CHARGES	6-10-602-10-0090-0330-000-000000	53.65
	0100087904	03/08/16	238462020		3/CHARGES	6-10-602-10-0090-0330-000-000000	659.86
						Check Total	713.51
	0100088022	03/24/16	238730154		STAPLES FOR LCHS COPIERS	6-10-602-10-0090-0330-000-000000	85.76
						Check Total	85.76
						Vendor Total	799.27

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KRISTAL BERTONNEAU		1537					
	0100088023	03/24/16	03-23-2016_13		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	25.29
					Check Total		25.29
					Vendor Total		25.29
KURT BREWER		22918					
	0100087984	03/22/16	03-21-2016_2		FOOD REIM	6-10-720-27-2700-0690-000-000000	8.93
					Check Total		8.93
	0100088036	03/29/16	03-29-2016_13		FOOD REIM	6-10-720-27-2700-0690-000-000000	11.92
					Check Total		11.92
					Vendor Total		20.85
LANGUAGE SERVICES ASSOC		28932					
	0100087873	03/03/16	1123928		2/PHONE TRANSLATIONS	6-10-602-10-0090-0300-000-000000	396.22
					Check Total		396.22
					Vendor Total		396.22
LAUREN BISSANETTE		10197					
	0100087874	03/03/16	03-01-2016_5		PYRAMID TRNG EXP REIM	6-27-971-16-3330-0320-000-008600	174.80
					Check Total		174.80
	0100087952	03/15/16	03-11-2016_15		3/2-3/4 STATE PRESCHOOL SPED/CHILDFIND	6-27-971-16-3330-0320-000-008600	115.00
					Check Total		115.00
					Vendor Total		289.80
LCEA		20214					
	0100088012	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	309.21
	0100088012	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100088012	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100088012	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,059.29
	0100088012	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.04
	0100088012	03/24/16	24-MAR-16		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
					Check Total		3,428.37
					Vendor Total		3,428.37
LEADVILLE CARQUEST		9822					
	0100088037	03/29/16	03-29-2016_2		3/CHARGES	6-10-720-27-2700-0430-000-000000	59.36
					Check Total		59.36
					Vendor Total		59.36

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100087905	03/08/16	03-07-2016_10		LCIS COOKING CLUB FOOD CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100087906	03/08/16	03-07-2016_11		LCHS COOKING CLUB FOOD CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00
LITTLE MOUNTAIN TOWN BEEKEEPER		30341					
	0100087985	03/22/16	03-21-2016_7		2ND GR CLASS SCIENCE PRESENTATION	6-10-100-10-0010-0610-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
LIZZ HOLM		14443					
	0100087875	03/03/16	03-01-2016_3		RMECC FOOD REIM	6-27-971-16-3330-0320-000-008600	21.98
						Check Total	21.98
						Vendor Total	21.98
LOWE'S		22306					
	0100087907	03/08/16	983574		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	404.10
	0100087907	03/08/16	902561		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	3.97
	0100087907	03/08/16	905849		DOOR SUPPLIES	6-10-301-10-0060-0610-000-000000	171.94
	0100087907	03/08/16	981572	160284	S&H	6-27-971-15-3330-0610-000-008600	976.69
	0100087907	03/08/16	981572	160284	LIFETIME PRODUCTS GABLE STORAGE SHED	6-19-971-00-0040-0610-000-003141	172.36
						Check Total	1,729.06
						Vendor Total	1,729.06
MAGGIE KANE		27537					
	0100087953	03/15/16	03-11-2016_17		3/8 TURNAROUND MTG MILEAGE REIM	6-22-201-06-2100-0580-000-005010	117.90
						Check Total	117.90
						Vendor Total	117.90
MARISELA OLANO		30376					
	0100088000	03/24/16	03-24-2016_1		PAYROLL CORRECTION ADVANCE	6-10-000-00-0000-8134-000-000000	351.81
						Check Total	351.81
						Vendor Total	351.81

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARK STENZEL		30210					
	0100087932	03/10/16	03-09-2016_8		12/6-12/9 EL TRAINING-ATLANTA	6-22-100-07-0010-0580-000-005010	172.89
						Check Total	172.89
						Vendor Total	172.89
MARK'S PLUMBING PARTS		523					
	0100087986	03/22/16	INV001496865		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	161.76
	0100087986	03/22/16	INV001500615		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	597.48
						Check Total	759.24
						Vendor Total	759.24
MARSHALL MEMO LLC		27812					
	0100087876	03/03/16	03-01-2016_27		MARCH ANNUAL RENEWAL-GALLEGOS	6-10-101-24-2410-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
MARY CANNELL		17779					
	0100087877	03/03/16	03-01-2016_6		FAMILY FUN NIGHT SUPPLY REIM	6-27-971-16-3330-0610-000-008600	25.90
	0100087877	03/03/16	03-01-2016_6		FAMILY FUN NIGHT SUPPLY REIM	6-19-971-00-0040-0610-000-003141	25.90
						Check Total	51.80
						Vendor Total	51.80
MCCANDLESS INT'L TRUCKS, INC.		1152					
	0100087908	03/08/16	P101035738:01	160344	PUMP, ASSY BOOSTER PLASTIC	6-10-720-27-2700-0430-000-000000	215.76
						Check Total	215.76
						Vendor Total	215.76
MCI		2960					
	0100087909	03/08/16	03-07-2016_27		2/PHONES	6-10-602-10-0090-0531-000-000000	79.82
						Check Total	79.82
	0100088038	03/29/16	03-29-2016_3		3/HEADSTART FAX 6P603161	6-27-971-16-3330-0531-000-008600	33.03
						Check Total	33.03
						Vendor Total	112.85

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100087933	03/10/16	03-09-2016_10		2/MILK	6-21-740-31-3100-0631-000-000000	6,585.64
						Check Total	6,585.64
						Vendor Total	6,585.64
MEGAN COFFIN		7862					
	0100087987	03/22/16	03-21-2016_10		COACH CLASS REIM	6-10-301-14-1800-0392-000-000000	37.00
						Check Total	37.00
						Vendor Total	37.00
MELODY MARTINEZ		6380					
	0100088024	03/24/16	03-23-2016_14		CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	7.06
						Check Total	7.06
						Vendor Total	7.06
MICHAEL VAUGHN		29068					
	0100087878	03/03/16	6		JAN AND FEB CONSULTANT	6-10-602-10-0090-0300-000-000000	1,190.00
						Check Total	1,190.00
						Vendor Total	1,190.00
MIKE HUNGIVILLE		2400					
	0100087954	03/15/16	03-11-2016_8		SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
MIRANDA ARELLANO		27685					
	0100087879	03/03/16	03-01-2016_20		COOKING CLUB SUPPLY REIM	6-22-100-01-0010-0610-000-005287	16.59
						Check Total	16.59
	0100087910	03/08/16	03-07-2016_4		COOKING SUPPLY REIM	6-22-100-01-0010-0610-000-005287	13.26
						Check Total	13.26
						Vendor Total	29.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN STATES EMPLOYERS COUNCIL, : 26565							
	0100088039	03/29/16	1001349068		CORE COMPETENCIES TRNG-LACOME	6-10-720-27-2700-0580-000-000000	310.00
	0100088039	03/29/16	1001349069		CORE COMPETENCIES TRNG-MASCARENAS	6-10-710-26-2600-0580-000-000000	310.00
	0100088039	03/29/16	1001349084		CORE COMPETENCIES TRNG-TAYLOR	6-10-602-20-2213-0320-000-000000	310.00
	0100088039	03/29/16	1001349085		CORE COMPETENCIES TRNG-MEHLE	6-10-602-20-2213-0320-000-000000	310.00
	0100088039	03/29/16	0000023817		CORE COMPETENCIES TRNG-QUINLAN	6-10-602-20-2213-0320-000-000000	310.00
	0100088039	03/29/16	1001349070		CORE COMPETENCIES TRNG-COFFIN	6-10-710-26-2600-0580-000-000000	77.50
Check Total							<u>1,627.50</u>
Vendor Total							<u>1,627.50</u>
OFFICE DEPOT 91114							
	0100087911	03/08/16	826295494001	160286	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	293.97
	0100087911	03/08/16	821737880001	160286		6-27-971-15-3330-0610-000-008600	-59.98
	0100087911	03/08/16	818498188001	160286	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	191.62
	0100087911	03/08/16	818498188001	160286		6-27-971-15-3330-0610-000-008600	128.36
	0100087911	03/08/16	818498190003	160286		6-27-971-15-3330-0610-000-008600	59.98
	0100087911	03/08/16	818498189001	160286		6-27-971-15-3330-0610-000-008600	257.27
	0100087911	03/08/16	818498190001	160286		6-27-971-15-3330-0610-000-008600	748.35
	0100087911	03/08/16	818498190002	160286		6-27-971-15-3330-0610-000-008600	34.99
	0100087911	03/08/16	818498191001	160286		6-27-971-15-3330-0610-000-008600	839.97
	0100087911	03/08/16	818498192001	160286		6-27-971-15-3330-0610-000-008600	299.90
	0100087911	03/08/16	818498193001	160286		6-27-971-15-3330-0610-000-008600	49.99
	0100087911	03/08/16	818498194001	160286		6-27-971-15-3330-0610-000-008600	302.88
	0100087911	03/08/16	818498195001	160286		6-27-971-15-3330-0610-000-008600	109.99
	0100087911	03/08/16	821736861001	160286		6-27-971-15-3330-0610-000-008600	-19.99
Check Total							<u>3,237.30</u>
Vendor Total							<u>3,237.30</u>
ORIENTAL TRADING 12246							
	0100087912	03/08/16	676413767-01	160354	MEGA SPORTS NOVELTY ASSORTMENT	6-10-100-12-1700-0610-000-003130	46.98
Check Total							<u>46.98</u>
Vendor Total							<u>46.98</u>
ORKIN PEST CONTROL 1156							
	0100087880	03/03/16	03-01-2016_32		2/PEST CONTROL	6-10-710-26-2600-0300-000-000000	856.33
Check Total							<u>856.33</u>
Vendor Total							<u>856.33</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100088043	03/29/16	03-29-2016_1		3/WATER	6-27-971-16-3330-0620-000-008600	82.69
	0100088043	03/29/16	03-29-2016_1		3/WATER	6-19-971-00-2600-0410-000-003141	78.10
	0100088043	03/29/16	03-29-2016_1		3/WATER	6-10-710-26-2600-0411-000-000000	3,226.81
						Check Total	<u>3,387.60</u>
						Vendor Total	3,387.60
PAXTON THE WOOD SOURCE		720					
	0100087955	03/15/16	01304404	160360	1 WALNUT 8/4 10FT	6-10-301-10-1000-0610-000-000000	560.81
						Check Total	<u>560.81</u>
						Vendor Total	560.81
PEOPLES BANK		110					
	0100004192	03/23/16	03-23-2016_1		3/PAYROLL	6-10-000-00-0000-8102-000-000000	442,000.00
						Check Total	<u>442,000.00</u>
						Vendor Total	442,000.00
PERA		340					
	0100004191	03/01/16	03-01-2016_1		HESTER PERA	6-10-301-10-0030-0230-204-000000	287.25
						Check Total	<u>287.25</u>
	0100004195	03/28/16	03-28-2016_4		3/PERA ADDITIONAL CONTRACTED SERVICE	6-10-000-00-0000-7473-000-000000	562.53
						Check Total	<u>562.53</u>
	0100004196	03/28/16	03-28-2016_5		3/PERA	6-10-000-00-0000-7473-000-000000	152,017.04
						Check Total	<u>152,017.04</u>
						Vendor Total	152,866.82
PINNACOL ASSURANCE		454					
	0100087988	03/22/16	17989992		WORKERS COMP	6-10-602-28-2850-0521-000-000000	15,984.66
						Check Total	<u>15,984.66</u>
						Vendor Total	15,984.66
POSITIVE PROMOTIONS		1683					
	0100087881	03/03/16	05430308	160345	FIELD DAY IS PAW-SOME BACKPACK TAG FIELD	6-10-100-10-0010-0610-000-000000	61.75
						Check Total	<u>61.75</u>
						Vendor Total	61.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PURPLE COMMUNICATIONS, INC		30333					
	0100087989	03/22/16	72406-40621		INTERPRETER SUBSCRIPTION	6-10-602-10-0090-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
QUILL CORPORATION		539					
	0100087990	03/22/16	3938877		IPAD SUPPLIES	6-10-301-10-0300-0610-000-000000	13.28
	0100087990	03/22/16	3960819		INK	6-10-301-10-0300-0610-000-000000	33.43
					Check Total		46.71
					Vendor Total		46.71
RENA SANCHEZ		7006					
	0100087956	03/15/16	03-11-2016_9		3/4 FPP MTG EXP REIM	6-10-601-25-2510-0580-000-000000	85.59
					Check Total		85.59
					Vendor Total		85.59
RIFLE HIGH SCHOOL		181					
	0100087934	03/10/16	03-09-2016_1		3/18 TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
SAFEWAY INC.		376					
	0100088025	03/24/16	03-23-2016_9		2/CHARGES	6-21-740-31-3100-0630-000-000000	928.08
	0100088025	03/24/16	03-23-2016_9		2/CHARGES	6-27-971-16-3330-0610-000-008600	38.32
	0100088025	03/24/16	03-23-2016_9		2/CHARGES	6-19-971-00-0040-0610-000-003141	13.31
	0100088025	03/24/16	03-23-2016_9		2/CHARGES	6-26-971-33-3310-0610-000-000000	64.64
					Check Total		1,044.35
					Vendor Total		1,044.35
SANDRA DIAZ DE LEON		29904					
	0100087991	03/22/16	03-21-2016_46		2/24 LATINO CAREER FAIR	6-10-601-23-2391-0580-000-000000	83.25
	0100087991	03/22/16	03-21-2016_46		MILEAGE REIM 3/15-3/18 ED PIONEERS TRNG EXP REIM	6-10-602-00-2390-0580-000-001228	929.43
					Check Total		1,012.68
					Vendor Total		1,012.68
SANGRE DE CRISTO ELECTRIC		382					
	0100087913	03/08/16	03-07-2016_19		1/26-2/26 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	27.24
					Check Total		27.24
					Vendor Total		27.24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SARAH DULAC		30384					
	0100088040	03/29/16	03-29-2016_1		ADVANCE	6-10-000-00-0000-8134-000-000000	700.00
						Check Total	700.00
						Vendor Total	700.00
SCHOLASTIC INC		2593					
	0100087957	03/15/16	M5714188		SCHOLASTIC ART	6-10-101-10-0200-0610-000-000000	21.95
						Check Total	21.95
						Vendor Total	21.95
SCHOOL SPECIALTY		4091					
	0100087914	03/08/16	208115898630	160299	SILKSCREEN SMALL BIRDS	6-10-301-10-0200-0610-000-000000	3.89
	0100087914	03/08/16	308102410939	160299	SILKSCREEN SMALL BIRDS	6-10-301-10-0200-0610-000-000000	320.19
						Check Total	324.08
	0100087935	03/10/16	208115909221	160356		6-10-101-24-2410-0610-000-000000	40.20
	0100087935	03/10/16	208115909221	160356	PLEASE SEE ONLINE ORDER - CART # 7780285	6-10-101-10-0500-0610-000-000000	56.10
						Check Total	96.30
	0100087958	03/15/16	208115923354	160358	PLEASE SEE ONLINE ORDER - CART # 7780271	6-10-101-10-0200-0610-000-000000	49.58
	0100087958	03/15/16	308102415901	160323	PLEASE SEE ONLINE ORDER - CART # 7780160	6-10-101-10-0200-0610-000-000000	99.76
						Check Total	149.34
	0100087992	03/22/16	308102421914	160371	BOOK MOTIVATIONAL STICKER BOOK	6-10-100-10-0010-0610-000-000000	64.73
	0100087992	03/22/16	308102418852	160339	SEE ATTACHED ITEMS FOR MEGAN LEIRFALLOM	6-22-602-00-2100-0610-000-003202	213.01
	0100087992	03/22/16	308102421915	160373	PAPER COPIER 8.5X11 20# GOLD REAM	6-10-100-10-0010-0610-000-000000	76.25
						Check Total	353.99
	0100088041	03/29/16	308102423213	160376	DOZEN BONY PENCILS	6-10-201-10-0200-0610-000-000000	145.47
						Check Total	145.47
						Vendor Total	1,069.18

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100087936	03/10/16	90204		DISCIPLINE FORMS	6-10-301-10-0030-0550-000-000000	90.48
						Check Total	90.48
	0100087959	03/15/16	90205		BUS FORMS	6-10-601-25-2510-0550-000-000000	69.58
						Check Total	69.58
	0100088026	03/24/16	90257		LABELS FOR PAYROLL LETTERS	6-10-601-23-2391-0610-000-000000	25.58
						Check Total	25.58
						Vendor Total	185.64
SIMPLEXGRINNELL		24					
	0100087915	03/08/16	78466377		4/1-6/30 PITTS ALARM MONITORING	6-10-710-26-2600-0300-000-000000	138.55
	0100087915	03/08/16	78466375		4/1-6/30 LCIS ALARM MONITORING	6-10-710-26-2600-0300-000-000000	138.55
						Check Total	277.10
						Vendor Total	277.10
SOCIAL STUDIES SCHOOL SERVICE		2452					
	0100087882	03/03/16	SI74356	160341	QUOTE Q102341	6-10-602-20-2213-0610-000-000000	209.39
						Check Total	209.39
						Vendor Total	209.39
STAPLES		4758					
	0100087993	03/22/16	8038391214	160361	PERFORATED NOTEPADS 12CT	6-10-301-10-0060-0610-000-000000	12.79
	0100087993	03/22/16	8038299469	160361	PERFORATED NOTEPADS 12CT	6-10-301-10-0060-0610-000-000000	118.41
						Check Total	131.20
						Vendor Total	131.20
STEPHEN RUHOLL		30368					
	0100087994	03/22/16	03-21-2016_16		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
SUSAN FISHMAN		1659					
	0100087916	03/08/16	03-07-2016_13		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	11.39
						Check Total	11.39
						Vendor Total	11.39

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
TAYLOR RAPKE		27430						
	0100087960	03/15/16	03-11-2016_3		HEALTH WELLNESS CONF EXP REIM	6-22-602-00-2100-0580-000-003202	10.48	
							Check Total	10.48
							Vendor Total	10.48
THE PAPERMILL STORE		30031						
	0100087937	03/10/16	0198376-IN	160300	11 REAMS-ASTROBRIGHT PLANETARY PURPLE CA	6-19-971-00-0040-0610-000-003141	37.15	
	0100087937	03/10/16	0198376-IN	160300	4 REAMS- ASTROBRIGHT PLANETARY PURPLE PA	6-27-971-15-3330-0610-000-008600	210.50	
							Check Total	247.65
							Vendor Total	247.65
THOMASKELLY SOFTWARE ASSOCIATES		25410						
	0100088027	03/24/16	031621		EZ REPORT FEES	6-22-100-01-2100-0610-000-005287	375.00	
	0100088027	03/24/16	031621		EZ REPORT FEES	6-22-101-01-2100-0610-000-005287	375.00	
							Check Total	750.00
							Vendor Total	750.00
THYSSENKRUPP ELEVATOR CORP.		9638						
	0100087883	03/03/16	3002388682		3/1-5/31 LCHS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	937.95	
							Check Total	937.95
							Vendor Total	937.95
TIGER, INC		29874						
	0100087917	03/08/16	03-07-2016_29		2/UTILITIES GAS	6-19-971-00-2600-0410-000-003141	340.75	
	0100087917	03/08/16	03-07-2016_29		2/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	13,535.43	
	0100087917	03/08/16	03-07-2016_29		2/UTILITIES GAS	6-27-971-16-3330-0620-000-008600	360.79	
							Check Total	14,236.97
							Vendor Total	14,236.97
TIMOTHY H. BERRY,P.C.		118						
	0100087918	03/08/16	03-07-2016_20		2/CHARGES	6-10-602-10-0090-0300-000-000000	870.00	
							Check Total	870.00
							Vendor Total	870.00
TIMOTHY TRUJILLO		7029						
	0100088028	03/24/16	03-23-2016_5		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00	
							Check Total	5.00
							Vendor Total	5.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100088029	03/24/16	1260740103		BUS 22 AND 16 REPAIR	6-10-720-27-2700-0430-000-000000	771.14
						Check Total	771.14
						Vendor Total	771.14
TRI COUNTY FIRE EXTING.		3992					
	0100087995	03/22/16	134958		ADMIN FIRE SAFETY MAINT	6-10-710-26-2600-0300-000-000000	187.00
	0100087995	03/22/16	134961		ADMIN FIRE SAFETY MAINT	6-10-710-26-2600-0300-000-000000	309.00
	0100087995	03/22/16	136336		LCHS FIRE SAFETY MAINT	6-10-710-26-2600-0300-000-000000	487.00
	0100087995	03/22/16	137397		LCIS FIRE SAFETY MAINT	6-10-710-26-2600-0300-000-000000	301.00
						Check Total	1,284.00
						Vendor Total	1,284.00
TRISHA LOPEZ		29645					
	0100087884	03/03/16	03-01-2016_4		RMECC FOOD REIM	6-27-971-16-3330-0320-000-008600	26.15
						Check Total	26.15
						Vendor Total	26.15
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100087885	03/03/16	03-01-2016_15		2/FOOD	6-21-740-31-3100-0630-000-000000	20,480.03
						Check Total	20,480.03
						Vendor Total	20,480.03
UNITY SCHOOL BUS PARTS		699					
	0100087961	03/15/16	0364122-IN	160362	BOOSTER PUMP FOR BUS 17	6-10-720-27-2700-0430-000-000000	182.99
						Check Total	182.99
						Vendor Total	182.99
USI		618					
	0100087996	03/22/16	0379033601012	160374	7669 VALUE PACK 1.5 MIL 25" WIDE 1" CO	6-10-100-10-0010-0550-000-000000	267.50
						Check Total	267.50
						Vendor Total	267.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100087997	03/22/16	75813126	160326	SEE ATTACHED ORDER FOR CUSTODIAL SUPPLIE	6-10-710-26-2600-0610-000-000000	16.36
						Check Total	16.36
	0100088042	03/29/16	75863223	160363	MONTHLY CUSTODIAL SUPPLIES	6-10-710-26-2600-0610-000-000000	99.68
	0100088042	03/29/16	75856822	160363	MONTHLY CUSTODIAL SUPPLIES	6-10-710-26-2600-0610-000-000000	4,307.99
						Check Total	4,407.67
						Vendor Total	4,424.03
WELLNESS SCREENING LLC		1704					
	0100087998	03/22/16	1674		BUS DRIVER DRUG TESTING	6-10-720-27-2700-0300-000-000000	112.60
						Check Total	112.60
						Vendor Total	112.60
WEST GRAND MIDDLE SCHOOL		9067					
	0100087938	03/10/16	03-09-2016_4		3/5 MS WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100087999	03/22/16	03-21-2016_51		3/WATER ACCT LE3747	6-10-602-10-0090-0531-000-000000	28.15
	0100087999	03/22/16	03-21-2016_50		3/WATER ACCT 34150000	6-10-602-10-0090-0531-000-000000	84.85
						Check Total	113.00
						Vendor Total	113.00
XCEL ENERGY		3732					
	0100087962	03/15/16	03-11-2016_1		2/UTILITIES	6-10-710-26-2600-0620-000-000000	14,693.45
	0100087962	03/15/16	03-11-2016_1		2/UTILITIES	6-27-971-16-3330-0620-000-008600	196.41
	0100087962	03/15/16	03-11-2016_1		2/UTILITIES	6-19-971-00-2600-0410-000-003141	185.51
						Check Total	15,075.37
						Vendor Total	15,075.37
YOUTH CULTURE WORKS		27014					
	0100087886	03/03/16	FEBRUARY 2016		ACADEMIC PATHWAY CONSULTANT	6-10-602-10-0090-0300-000-000000	560.00
	0100087886	03/03/16	FEBRUARY 2016		HEALTH HUMAN CAPITAL CONSULTANT	6-22-100-10-2100-0300-000-005367	770.00
						Check Total	1,330.00
						Vendor Total	1,330.00
						Grand Total	1,191,453.66