

Check Date 10/01/15 - 10/31/15

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>					
	0100004166	10/29/15	10-29-2015_3		10/401K	6-10-000-00-0000-7477-000-000000	1,207.86
						Check Total	1,207.86
						<b>Vendor Total</b>	<b>1,207.86</b>
<b>ACCUTRAIN CORPORATION</b>		<b>29254</b>					
	0100087055	10/29/15	4250	160159	TRANSPORTING PRE-SCHOOLERS HANDBOOK (ENG	6-27-971-15-3330-0610-000-008600	28.40
						Check Total	28.40
						<b>Vendor Total</b>	<b>28.40</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100086920	10/07/15	733069		9/15-9/30 FUEL	6-10-710-26-2600-0626-000-000000	131.90
	0100086920	10/07/15	733069		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-32.43
	0100086920	10/07/15	733069		9/15-9/30 FUEL	6-10-720-27-2700-0626-000-000000	2,166.19
						Check Total	2,265.66
	0100087036	10/16/15	000734656		DIESEL EXHAUSE FLUID-ALL BUSES	6-10-720-27-2700-0430-000-000000	100.00
						Check Total	100.00
	0100087056	10/29/15	736208		10/1-10/15 FUEL	6-10-710-26-2600-0626-000-000000	31.17
	0100087056	10/29/15	736208		10/1-10/15 FUEL	6-10-720-27-2700-0626-000-000000	2,105.58
						Check Total	2,136.75
						<b>Vendor Total</b>	<b>4,502.41</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100087047	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.67
	0100087047	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	6.17
	0100087047	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	279.93
	0100087047	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	68.50
	0100087047	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	35.43
						Check Total	402.70
						<b>Vendor Total</b>	<b>402.70</b>
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100086891	10/01/15	09-29-2015_6		FOOD REIM	6-10-720-27-2700-0690-000-000000	34.98
						Check Total	34.98
	0100087057	10/29/15	10-27-2015_6		FOOD REIM	6-10-720-27-2700-0690-000-000000	37.25
						Check Total	37.25
						<b>Vendor Total</b>	<b>72.23</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100086984	10/14/15	690508		9/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	<u>7,545.00</u>
						<b>Vendor Total</b>	<b><u>7,545.00</u></b>
<b>ALL VALLEY WELDING AND FABRICATION</b>		<b>29408</b>					
	0100087037	10/16/15	5011		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	19,459.20
	0100087037	10/16/15	5011		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	12,972.80
						Check Total	<u>32,432.00</u>
						<b>Vendor Total</b>	<b><u>32,432.00</u></b>
<b>ALYSON BEERY</b>		<b>26689</b>					
	0100086892	10/01/15	09-29-2015_23		ELL TEAM SUPPLIES	6-10-602-12-1700-0610-000-003130	63.86
						Check Total	<u>63.86</u>
						<b>Vendor Total</b>	<b><u>63.86</u></b>

Check Date 10/01/15 - 10/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100087058	10/29/15	10272015_15	160136	STERLITE 18748606 BOX WITH BLUE HANDLE A	6-10-100-12-1700-0610-000-003130	52.64
	0100087058	10/29/15	212130568021		LCHS BOOKS	6-10-602-20-2222-0640-000-000000	10.08
	0100087058	10/29/15	250168917989		LCHS BOOKS	6-10-602-20-2222-0640-000-000000	38.63
	0100087058	10/29/15	10272015_16	160161	SEE ATTACHED SUPPLY ORDER	6-19-971-00-0040-0610-000-003141	46.35
	0100087058	10/29/15	10272015_16	160161		6-26-971-33-3310-0610-000-000000	23.19
	0100087058	10/29/15	10272015_16	160161		6-27-971-15-3330-0610-000-008600	46.35
	0100087058	10/29/15	10272015_17	160167	SEE ATTACHED ORDER FOR ADULT ESL COPIER	6-10-602-00-0090-0610-000-005002	328.30
	0100087058	10/29/15	10272015_13	160151	SEE ATTACHED IT SUPPLY ORDER	6-10-602-20-2290-0610-000-000000	332.86
	0100087058	10/29/15	10272015_14	160137	BYE-BYE, BULLY: A KIDS GUIDE FOR DEALING	6-10-101-20-2122-0610-000-000000	60.49
	0100087058	10/29/15	10272015_8	160100	BBLE CHAIR - GREEN	6-10-100-12-1700-0610-000-003130	69.95
	0100087058	10/29/15	10272015_7	160098	SEE ATTACHED TITLE III SUPPLY ORDER	6-22-602-00-0090-0610-000-004365	358.47
	0100087058	10/29/15	10272015_12	160130	BROTHER INTEKKIFAX 2820 FAXM ACHINE	6-10-100-24-2410-0610-000-000000	336.48
	0100087058	10/29/15	10272015_9	160113	HOW TO TALK SO KIDS WILL LISTEN AND LIST	6-10-101-10-0010-0640-000-000000	35.69
	0100087058	10/29/15	154602493136		LCHS BOOKS	6-10-602-20-2222-0640-000-000000	60.51
	0100087058	10/29/15	10272015_10	160122	NIKON COOLPIX L330 DIGITAL CAMERA (BLAC	6-10-301-14-1951-0610-000-000000	368.48
	0100087058	10/29/15	10272015_11	160126	SEE ATTACHED BOOK ORDER FOR LCIS	6-10-602-10-0090-0640-000-000000	495.93
	0100087058	10/29/15	130361259329		IT TONER	6-10-602-20-2290-0610-000-000000	44.97
					Check Total		<u>2,709.37</u>
					<b>Vendor Total</b>		<b><u>2,709.37</u></b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100087048	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	7.17
	0100087048	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	26.08
	0100087048	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	301.23
	0100087048	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	7.75
	0100087048	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	64.41
					Check Total		<u>406.64</u>
					<b>Vendor Total</b>		<b><u>406.64</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.11
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	164.76
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	12.78
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.49
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,544.04
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	158.84
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	131.23
	0100087049	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	625.96
					Check Total		3,653.21
					<b>Vendor Total</b>		<b>3,653.21</b>
<b>AMERICAN READING CO</b>		<b>25577</b>					
	0100086893	10/01/15	0000057467	160114	THE LIGHTNING THIEF 6TH GRADE MODULE	6-10-101-10-0010-0640-000-000000	149.75
					Check Total		149.75
					<b>Vendor Total</b>		<b>149.75</b>
<b>ANDERSON'S</b>		<b>1587</b>					
	0100087059	10/29/15	6240237	160170	GOLD CHARLEMANGE METAL CROWN	6-10-301-10-0030-0610-000-000000	107.97
					Check Total		107.97
					<b>Vendor Total</b>		<b>107.97</b>
<b>ANNA MARIE VALDEZ</b>		<b>2565</b>					
	0100086921	10/07/15	10-07-2015_5		SUPPLY REIM	6-19-971-00-0040-0610-000-003141	21.62
	0100086921	10/07/15	10-07-2015_5		SUPPLY REIM	6-26-971-33-3310-0610-000-000000	8.76
	0100086921	10/07/15	10-07-2015_5		SUPPLY REIM	6-27-971-15-3330-0610-000-008600	28.04
					Check Total		58.42
					<b>Vendor Total</b>		<b>58.42</b>
<b>ANNIKA WALBERT JOHNSON</b>		<b>29165</b>					
	0100086894	10/01/15	09-29-2015_3		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					<b>Vendor Total</b>		<b>5.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100087050	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	23.88
	0100087050	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100087050	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.06
	0100087050	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.86
	0100087050	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	65.14
					Check Total		497.33
					<b>Vendor Total</b>		<b>497.33</b>
<b>APRIL MONTES</b>		<b>29238</b>					
	0100086985	10/14/15	10-13-2015_22		9/29-10/7 GAME WORKER	6-10-301-14-1800-0392-000-000000	115.00
					Check Total		115.00
					<b>Vendor Total</b>		<b>115.00</b>
<b>BENNETT HIGH SCHOOL</b>		<b>10316</b>					
	0100086986	10/14/15	10-13-2015_17		10/10 C TEAM ENTRY FEE	6-10-301-14-1800-0584-000-000000	165.00
					Check Total		165.00
					<b>Vendor Total</b>		<b>165.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100086895	10/01/15	09-29-2015_27		9/CHARGES	6-10-710-26-2600-0430-000-000000	489.45
					Check Total		489.45
					<b>Vendor Total</b>		<b>489.45</b>
<b>BLEACHER RESTORATORS OF COLO.</b>		<b>1571</b>					
	0100087038	10/16/15	10-16-2015_6		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	844.00
	0100087038	10/16/15	10-16-2015_6		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	1,266.00
					Check Total		2,110.00
					<b>Vendor Total</b>		<b>2,110.00</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100086956	10/09/15	10-09-2015_15		10/2,10/5 PRINCIPAL SUB-WP	6-10-602-10-0090-0300-000-000000	500.00
	0100086956	10/09/15	10-09-2015_15		MILEAGE REIM	6-10-602-10-0090-0580-000-000000	118.80
					Check Total		618.80
					<b>Vendor Total</b>		<b>618.80</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BRITTANY GONZALES</b>		<b>29203</b>					
	0100086922	10/07/15	10-07-2015_21		FAITH GONZALES STU SUPPLY REIM-WITHDRAW	6-10-100-10-0010-0616-000-000000	25.00
					Check Total		25.00
					<b>Vendor Total</b>		<b>25.00</b>
<b>BSN SPORTS</b>		<b>3784</b>					
	0100087060	10/29/15	97232831	160042	8" STEP OVER DUMMY	6-10-301-14-1850-0610-000-000000	1,587.18
					Check Total		1,587.18
					<b>Vendor Total</b>		<b>1,587.18</b>
<b>BUENA VISTA HIGH SCHOOL</b>		<b>65</b>					
	0100087061	10/29/15	1		9/22 XC ENTRY FEE	6-10-301-14-1800-0584-000-000000	195.00
					Check Total		195.00
					<b>Vendor Total</b>		<b>195.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100086923	10/07/15	10-07-2015_17		COALT TRAINING MILEAGE REIM	6-10-601-23-2321-0580-000-000000	141.30
					Check Total		141.30
	0100087039	10/16/15	10-16-2015_3		ACCESS TRNG TRAVEL REIM	6-10-601-23-2321-0580-000-000000	119.22
	0100087039	10/16/15	10-16-2015_3		OFFICE SUPPLY REIM	6-10-601-23-2321-0610-000-000000	7.97
					Check Total		127.19
					<b>Vendor Total</b>		<b>268.49</b>
<b>CALVARY PORTFOLIO SERVICES</b>		<b>28002</b>					
	0100087051	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	140.18
	0100087051	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	56.07
	0100087051	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	115.26
					Check Total		311.51
					<b>Vendor Total</b>		<b>311.51</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100087032	10/15/15	I33638		9/CHARGES	6-10-602-10-0090-0300-000-000000	45.00
					Check Total		45.00
					<b>Vendor Total</b>		<b>45.00</b>
<b>CARSON-DELLOSA PUBLISHING</b>		<b>813</b>					
	0100086987	10/14/15	630343	160153	CUPCAKES MINI CUT-OUTS	6-10-101-10-0500-0610-000-000000	62.79
					Check Total		62.79
					<b>Vendor Total</b>		<b>62.79</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CASBO</b>		<b>3772</b>					
	0100086988	10/14/15	10-13-2015_27		FY16 MEMBERSHIP RENEWAL-SANCHEZ	6-10-601-25-2510-0810-000-000000	75.00
						Check Total	<u>75.00</u>
						<b>Vendor Total</b>	<b><u>75.00</u></b>
<b>CDHS</b>		<b>7457</b>					
	0100087062	10/29/15	10-27-2015_53		TRAILS BACKGROUND	6-26-971-33-3310-0810-000-000000	15.00
						Check Total	<u>15.00</u>
						<b>Vendor Total</b>	<b><u>15.00</u></b>
<b>CDHS RECORDS &amp; REPORTS,BIU</b>		<b>6337</b>					
	0100086896	10/01/15	09-29-2015_10		TRAIL BACKGROUND CHECK	6-26-971-33-3310-0810-000-000000	30.00
						Check Total	<u>30.00</u>
						<b>Vendor Total</b>	<b><u>30.00</u></b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100086897	10/01/15	ZC36886	160119	GOPRO HERO4 BLK 4K30 2.7K50 1080P 120	6-22-602-00-0090-0610-000-004048	3,123.24
	0100086897	10/01/15	ZG93768	160119	GOPRO HERO4 BLK 4K30 2.7K50 1080P 120	6-22-602-00-0090-0610-000-004048	139.25
	0100086897	10/01/15	ZD55208	160119	GOPRO HERO4 BLK 4K30 2.7K50 1080P 120	6-22-602-00-0090-0610-000-004048	179.50
	0100086897	10/01/15	ZF83077	160119	GOPRO HERO4 BLK 4K30 2.7K50 1080P 120	6-22-602-00-0090-0610-000-004048	292.90
						Check Total	<u>3,734.89</u>
						<b>Vendor Total</b>	<b><u>3,734.89</u></b>
<b>CEBT</b>		<b>75</b>					
	0100086924	10/07/15	10-07-2015_1		INS PREMIUM	6-10-000-00-0000-7464-000-000000	158,715.70
						Check Total	<u>158,715.70</u>
						<b>Vendor Total</b>	<b><u>158,715.70</u></b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100087063	10/29/15	10-27-2015_10		10/719-d08-2036-036	6-10-602-10-0090-0531-000-000000	6,684.80
						Check Total	<u>6,684.80</u>
						<b>Vendor Total</b>	<b><u>6,684.80</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CHARLOTTE CECIL</b>		<b>3426</b>					
	0100086989	10/14/15	10-13-2015_2		SUB LIC AND FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>
<b>CHERYL TALBOT</b>		<b>2291</b>					
	0100086990	10/14/15	10-13-2015_37		EL ATLANTA TRAINING	6-22-101-05-2100-0580-000-005010	115.81
						Check Total	115.81
						<b>Vendor Total</b>	<b>115.81</b>
<b>CHRISTINA GOSSELIN</b>		<b>24449</b>					
	0100087064	10/29/15	10-27-2015_21		HOMELESS SUPPLIES	6-22-602-00-2100-0610-000-004010	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>CHRISTINA WHEELER</b>		<b>26883</b>					
	0100087065	10/29/15	10-27-2015_19		BOOK REIM	6-10-301-10-1310-0610-000-000000	16.79
						Check Total	16.79
						<b>Vendor Total</b>	<b>16.79</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100086957	10/09/15	411587		MASTERSON SYMPATHY	6-10-601-23-2310-0610-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>CIVIC CANOPY</b>		<b>29220</b>					
	0100086925	10/07/15	10-07-2015_22		JUNE 8-9 CONSTITUTIONAL STUDIES PRG-JUMP	6-10-201-10-1310-0610-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>CLASSROOM FRIENDLY SUPPLIES</b>		<b>29050</b>					
	0100086958	10/09/15	QB4993	160123		6-10-101-10-0500-0610-000-000000	17.99
	0100086958	10/09/15	QB4993	160123	SPECIAL TEACHER OFFER - 3 SHARPENER SET	6-10-101-10-0010-0610-000-000000	35.98
						Check Total	53.97
						<b>Vendor Total</b>	<b>53.97</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100086898	10/01/15	09-29-2015_17		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	79.00
					Check Total		<u>79.00</u>
	0100086926	10/07/15	10-07-2015_3		FINGERPRINT REIM	6-10-601-23-2391-0300-000-000000	118.50
					Check Total		<u>118.50</u>
	0100086991	10/14/15	10-13-2015_6		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100087040	10/16/15	A160300436		CONCJ2311- BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	118.50
					Check Total		<u>118.50</u>
	0100087066	10/29/15	10-27-2015_42		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					<b>Vendor Total</b>		<b><u>395.00</u></b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004168	10/29/15	10-29-2015_5		10/SIT	6-10-000-00-0000-7471-000-000000	15,463.00
					Check Total		<u>15,463.00</u>
					<b>Vendor Total</b>		<b><u>15,463.00</u></b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM 25810</b>							
	0100086992	10/14/15	1805		FY16 1ST INSTALLMENT	6-10-602-20-2130-0300-000-009003	500.00
					Check Total		<u>500.00</u>
					<b>Vendor Total</b>		<b><u>500.00</u></b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100087067	10/29/15	2015-6		MS FALL SPORTS OFFICIALS	6-10-201-14-1832-0391-000-000000	1,910.00
	0100087067	10/29/15	2015-6		MS FALL SPORTS OFFICIALS	6-10-201-14-1850-0391-000-000000	1,000.00
					Check Total		<u>2,910.00</u>
					<b>Vendor Total</b>		<b><u>2,910.00</u></b>
<b>CPI</b>		<b>18988</b>					
	0100086993	10/14/15	CUSI0059473	160154	NONVIOLENT CRISIS INTERVENTION PARTICIPA	6-10-602-10-0090-0640-000-000000	454.65
					Check Total		<u>454.65</u>
					<b>Vendor Total</b>		<b><u>454.65</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100087068	10/29/15	14-495	160171	WORD SMITH STUDENT WORKBOOK LEVEL 1 PACK	6-22-602-00-0090-0610-000-004010	748.00
						Check Total	748.00
						<b>Vendor Total</b>	<b>748.00</b>
<b>CSSP</b>		<b>26778</b>					
	0100086899	10/01/15	09-29-2015_18		STATE PRO CONF-HEATHER STUDY	6-10-602-12-1700-0300-000-003130	165.00
						Check Total	165.00
						<b>Vendor Total</b>	<b>165.00</b>
<b>DATA MANAGEMENT, INC.</b>		<b>13021</b>					
	0100086927	10/07/15	I369140		TARDY SLIPS	6-10-301-24-2410-0610-000-000000	88.00
						Check Total	88.00
	0100086928	10/07/15	I368809		VISITOR PASSES	6-10-301-24-2410-0610-000-000000	232.12
						Check Total	232.12
						<b>Vendor Total</b>	<b>320.12</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100086959	10/09/15	10-09-2015_11		FOOD REIM	6-10-720-27-2700-0690-000-000000	49.84
						Check Total	49.84
						<b>Vendor Total</b>	<b>49.84</b>
<b>DECKER EQUIPMENT</b>		<b>29300</b>					
	0100087069	10/29/15	125423A	160177	HANDHELD STOP SIGNS	6-10-101-24-2410-0610-000-000000	90.65
						Check Total	90.65
						<b>Vendor Total</b>	<b>90.65</b>
<b>DEW DRATING SUPPLIES</b>		<b>29130</b>					
	0100087070	10/29/15	I6514	160138	ALVIN BULK PAK 2MM (2h) LEAD	6-10-301-10-1000-0610-000-000000	114.65
						Check Total	114.65
						<b>Vendor Total</b>	<b>114.65</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100086929	10/07/15	46048		9/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DIVISION 7 DESIGN</b>		<b>1408</b>					
	0100087071	10/29/15	09-15-2015		FACILITY BID INVOICE	6-10-710-26-2600-0300-000-000000	5,000.00
					Check Total		5,000.00
					<b>Vendor Total</b>		<b>5,000.00</b>
<b>DOVER PUBLICATIONS, INC</b>		<b>21920</b>					
	0100087072	10/29/15	92136685	160186	SEE ATTACHED BOOK ORDER FOR ALL SCHOOLS	6-10-602-20-2222-0640-000-000000	73.27
					Check Total		73.27
					<b>Vendor Total</b>		<b>73.27</b>
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100086994	10/14/15	005076		FINAL-LCHS STEPS PROPOSAL 627	6-43-602-00-4000-0720-000-000000	835.00
					Check Total		835.00
					<b>Vendor Total</b>		<b>835.00</b>
<b>ECONO LODGE</b>		<b>1992</b>					
	0100086995	10/14/15	10-13-2015_16		REGIONAL XC MEET HOTEL ROOMS	6-10-301-14-1800-0580-000-000000	289.97
					Check Total		289.97
					<b>Vendor Total</b>		<b>289.97</b>
<b>EDITORIAL PROJECTS IN EDUCATION, IN</b>		<b>29475</b>					
	0100087073	10/29/15	SIN013517		ONLINE JOB FAIR BOOTH	6-10-601-23-2391-0585-000-000000	1,000.00
					Check Total		1,000.00
					<b>Vendor Total</b>		<b>1,000.00</b>
<b>ELIZABETH SATHER</b>		<b>22241</b>					
	0100086996	10/14/15	10-13-2015_14		9/MILEAGE	6-10-602-10-0090-0580-000-000000	108.00
	0100086996	10/14/15	10-13-2015_14		9/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	150.00
					Check Total		258.00
					<b>Vendor Total</b>		<b>258.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100086960	10/09/15	35972		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	215.57
	0100086960	10/09/15	35972		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	143.72
					Check Total		359.29
					<b>Vendor Total</b>		<b>359.29</b>

Check Date 10/01/15 - 10/31/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EPS/SCHOOL SPECIALTY INTERVENTION</b>		<b>15369</b>					
	0100087074	10/29/15	10552772	160172	RECIPE FOR READING MANUAL	6-22-602-00-0090-0610-000-004010	246.40
						Check Total	246.40
						<b>Vendor Total</b>	<b>246.40</b>
<b>ERIN ALLAMAN</b>		<b>9192</b>					
	0100086930	10/07/15	10-07-2015_2		FINGERPRINT REIM	6-10-601-23-2391-0300-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>ERIN FARROW</b>		<b>29467</b>					
	0100087075	10/29/15	10-27-2015_27		ART CONF REIM	6-10-602-20-2213-0350-000-000000	255.00
	0100087075	10/29/15	10-27-2015_27		EXP REIM	6-10-602-20-2213-0350-000-000000	90.00
						Check Total	345.00
						<b>Vendor Total</b>	<b>345.00</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100087076	10/29/15	10-27-2015_57		CREDIT	6-10-602-20-2213-0350-000-000000	-5,600.00
	0100087076	10/29/15	10-27-2015_56		FY16 WHOLE SCHOOL SERVICES	6-10-602-20-2213-0350-000-000000	19,625.00
						Check Total	14,025.00
						<b>Vendor Total</b>	<b>14,025.00</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100086997	10/14/15	10-13-2015_32		8/26-10/8 ACTIVITY LEADER	6-22-100-01-0010-0110-407-005287	120.00
	0100086997	10/14/15	10-13-2015_32		8/26-10/8 ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	84.45
	0100086997	10/14/15	10-13-2015_32		8/26-10/8 ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	84.45
						Check Total	288.90
						<b>Vendor Total</b>	<b>288.90</b>
<b>FIRST LEGO LEAGUE</b>		<b>26514</b>					
	0100086900	10/01/15	TEAM 201505826	160149	2015 FLL PROGRAM REGISTRATION	6-22-602-00-0090-0580-000-005287	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>

Check Date 10/01/15 - 10/31/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100086931	10/07/15	38023	160132	DACKLARIO RCA 1225 CLARINET REEDS	6-10-101-10-1200-0610-000-000000	62.68
						Check Total	62.68
	0100086998	10/14/15	36693		MUSIC	6-10-301-10-1250-0610-000-000000	38.44
						Check Total	38.44
	0100087077	10/29/15	37296		SUPPLIES	6-10-101-10-1200-0610-000-000000	9.18
						Check Total	9.18
						<b>Vendor Total</b>	<b>110.30</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100087052	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	3.67
	0100087052	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	90.00
	0100087052	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.00
	0100087052	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	263.96
	0100087052	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,157.38
	0100087052	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
						Check Total	2,525.01
						<b>Vendor Total</b>	<b>2,525.01</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>		<b>174</b>					
	0100086961	10/09/15	734730-1	160093	SEE ATTACHED ORDER QUOTE ID 8445955 FOR	6-10-602-20-2222-0640-000-000000	2,902.76
	0100086961	10/09/15	734730F-0	160093	SEE ATTACHED ORDER QUOTE ID 8445955 FOR	6-10-602-20-2222-0640-000-000000	177.71
						Check Total	3,080.47
						<b>Vendor Total</b>	<b>3,080.47</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100086999	10/14/15	10-13-2015_8		SEPT-NOV 21ST CENTURY PROF/TECH	6-22-100-01-0010-0300-000-005287	667.00
						Check Total	667.00
						<b>Vendor Total</b>	<b>667.00</b>
<b>GIRLS ON THE RUN OF WESTERN COLORADO</b>		<b>29173</b>					
	0100086901	10/01/15	09-29-2015_22		GOTR REGISTRATION FEE	6-10-602-00-0090-0300-000-001210	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GLOBAL INDUSTRIAL EQUIPMENT</b>		<b>2996</b>					
	0100086962	10/09/15	108591160	160079	12 FOOT UNIFRAM BENCH TABLE-KENSINGTON M	6-43-602-00-4000-0730-000-000000	14,220.40
						Check Total	14,220.40
						<b>Vendor Total</b>	<b>14,220.40</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100086963	10/09/15	9850311516		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	326.69
	0100086963	10/09/15	9846672989		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	27.80
	0100086963	10/09/15	9841809602		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	38.37
	0100086963	10/09/15	9841283402		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	32.92
	0100086963	10/09/15	9845439711		COMPOST SUPPLIES	6-10-710-26-2600-0610-000-000000	415.38
	0100086963	10/09/15	9852493544	160124	GE LIGHTING LED HIGH BAY 24160 1M 5000 K	6-10-710-26-2600-0610-000-000000	2,451.06
	0100086963	10/09/15	9853636240	160109	ENCLCOVER, BLANK, 47 5/8X30 1/8, TIER8	6-10-710-26-2600-0430-000-000000	769.86
						Check Total	4,062.08
						<b>Vendor Total</b>	<b>4,062.08</b>
<b>GREEN MOUNTAIN TECHNOLOGIES, INC</b>		<b>28800</b>					
	0100086964	10/09/15	772	160054	SEE ATTACHED QUOTE 555C MINUS EARTH TUB	6-10-710-26-2600-0730-000-000000	22,116.00
						Check Total	22,116.00
						<b>Vendor Total</b>	<b>22,116.00</b>
<b>GUY MASTERSON</b>		<b>275</b>					
	0100087000	10/14/15	10-13-2015_30		SUB LIC AND FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	55.00
						Check Total	55.00
						<b>Vendor Total</b>	<b>55.00</b>
<b>HENRY SCHEIN</b>		<b>28770</b>					
	0100086902	10/01/15	22775041	160047	1.5" MUELLER M TAPE	6-10-301-14-1800-0610-000-000000	434.36
	0100086902	10/01/15	22775042	160047	1.5" MUELLER M TAPE	6-10-301-14-1800-0610-000-000000	13.12
						Check Total	447.48
						<b>Vendor Total</b>	<b>447.48</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100086932	10/07/15	10-07-2015_25		SCHOOL BOARD ELECTION CANCELLATION AD	6-10-601-23-2310-0810-000-000000	28.91
	0100086932	10/07/15	10-07-2015_25		9/CHARGES	6-10-601-23-2391-0540-000-000000	136.80
					Check Total		<u>165.71</u>
	0100086965	10/09/15	10-09-2015_20		LCIS 1 YEAR SUBSCRIPTION RENEWAL	6-10-602-20-2222-0640-000-000000	27.00
					Check Total		<u>27.00</u>
					<b>Vendor Total</b>		<b><u>192.71</u></b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100087053	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	795.00
	0100087053	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	11.97
					Check Total		<u>806.97</u>
					<b>Vendor Total</b>		<b><u>806.97</u></b>
<b>HUB BRECKENRIDGE</b>		<b>29386</b>					
	0100087033	10/15/15	S-1361		IPAD REPAIR	6-10-602-20-2290-0300-000-000000	280.35
					Check Total		<u>280.35</u>
					<b>Vendor Total</b>		<b><u>280.35</u></b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004167	10/29/15	10-29-2015_4		10/FIT	6-10-000-00-0000-7472-000-000000	43,447.06
	0100004167	10/29/15	10-29-2015_4		10/FIT	6-10-000-00-0000-7467-000-000000	16,293.76
					Check Total		<u>59,740.82</u>
					<b>Vendor Total</b>		<b><u>59,740.82</u></b>
<b>INTERVAL TECHNOLOGY PARTNERS, LLC</b>		<b>28622</b>					
	0100086966	10/09/15	26		ENRICHING STUDENTS USER LICENSE RENEW	6-10-602-10-0090-0612-000-000000	2,911.50
					Check Total		<u>2,911.50</u>
					<b>Vendor Total</b>		<b><u>2,911.50</u></b>

Check Date 10/01/15 - 10/31/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100086903	10/01/15	13584381	160071	AND MUSIC WILL LEAD US	6-10-201-10-1240-0610-000-000000	184.19
						Check Total	184.19
	0100086933	10/07/15	13590076		MUSIC SUPPLIES	6-10-201-10-1240-0610-000-000000	17.64
						Check Total	17.64
	0100087001	10/14/15	13592112	160140	WEEP NO MORE SSAA	6-10-301-10-1240-0610-000-000000	193.19
	0100087001	10/14/15	13592772		CANTATE CANON	6-10-301-10-1240-0610-000-000000	1.65
						Check Total	194.84
						<b>Vendor Total</b>	<b>396.67</b>
<b>JAMES HESSE</b>		<b>29483</b>					
	0100087078	10/29/15	10-27-2015_43		PRINCIPAL SUB MILEAGE REIM 5@63@.45	6-10-602-10-0090-0300-000-000000	141.75
						Check Total	141.75
						<b>Vendor Total</b>	<b>141.75</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100087079	10/29/15	10-27-2015_47		STAFF MTG SNACKS	6-10-602-00-0090-0610-000-001210	52.45
	0100087079	10/29/15	10-27-2015_48		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	17.14
	0100087079	10/29/15	10-27-2015_49		10/2 21ST CENTURY MTG MILEAGE REIM	6-22-602-00-0090-0580-000-005287	31.50
	0100087079	10/29/15	10-27-2015_50		10/2 21ST CENTURY MTG EXP REIM	6-22-602-00-0090-0580-000-005287	36.01
	0100087079	10/29/15	10-27-2015_46		LIGHTS ON AFTER SCHOOL SUPPLIES	6-10-602-00-0090-0610-000-001210	35.61
						Check Total	172.71
						<b>Vendor Total</b>	<b>172.71</b>
<b>JESSI MEYER</b>		<b>29459</b>					
	0100087080	10/29/15	10-27-2015_25		CASCA CONF REIM	6-10-602-20-2213-0350-000-000000	204.26
						Check Total	204.26
						<b>Vendor Total</b>	<b>204.26</b>
<b>JUAN MANDONADO</b>		<b>4435</b>					
	0100086904	10/01/15	09-29-2015_9		EMPLOYEE PHYSICAL REIM	6-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JUDY LYNN</b>		<b>28398</b>					
	0100087002	10/14/15	10-13-2015_9		RT MILEAGE REIM FR BV 69 MILES X 2 @.45	6-10-602-10-0090-0580-000-000000	62.10
	0100087002	10/14/15	10-13-2015_9		10/1-10/2 PRINCIPAL SUB	6-10-602-10-0090-0300-000-000000	500.00
					Check Total		562.10
					<b>Vendor Total</b>		<b>562.10</b>
<b>KARI FENEX</b>		<b>29270</b>					
	0100087003	10/14/15	10-13-2015_33		CLIMBING CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	52.50
					Check Total		52.50
					<b>Vendor Total</b>		<b>52.50</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100086905	10/01/15	09-29-2015_21		9/21 HR MTG MILEAGE REIM	6-10-601-23-2391-0580-000-000000	51.75
					Check Total		51.75
	0100086967	10/09/15	10-09-2015_1		9/28-10/7 TRAVEL REIM	6-10-601-23-2391-0580-000-000000	409.04
					Check Total		409.04
					<b>Vendor Total</b>		<b>460.79</b>
<b>KATIE ANDERSON</b>		<b>23957</b>					
	0100087081	10/29/15	10-27-2015_29		ART CONF REGISTRATION REIM	6-10-602-20-2213-0350-000-000000	255.00
					Check Total		255.00
					<b>Vendor Total</b>		<b>255.00</b>
<b>KELLY HOFER</b>		<b>28096</b>					
	0100086906	10/01/15	09-29-2015_7		MENTOR ORIENTATION SUPPLIES	6-10-301-10-0030-0610-000-001202	12.82
					Check Total		12.82
	0100087082	10/29/15	10-27-2015_20		PRE COLLEGIATE SUPPLY REIM	6-22-301-10-0030-0610-000-001202	11.75
					Check Total		11.75
					<b>Vendor Total</b>		<b>24.57</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100086968	10/09/15	10-09-2015_2		TRAVEL REIM	6-22-602-00-2100-0580-000-003202	22.00
	0100086968	10/09/15	10-09-2015_2		STU WELLNESS SUPPLIES	6-22-602-00-2100-0610-000-003202	30.83
					Check Total		<u>52.83</u>
	0100087083	10/29/15	10-27-2015_17		STUDENT WELLNESS SUPPLIES	6-22-602-00-2100-0610-000-003202	52.91
					Check Total		<u>52.91</u>
					<b>Vendor Total</b>		<b><u>105.74</u></b>
<b>KIM JACKSON</b>		<b>26573</b>					
	0100086934	10/07/15	10-07-2015_16		9/10-10/3 FOOD REIM	6-10-720-27-2700-0690-000-000000	122.93
					Check Total		<u>122.93</u>
	0100087084	10/29/15	10-27-2015_33		FOOD REIM	6-10-720-27-2700-0690-000-000000	37.30
					Check Total		<u>37.30</u>
					<b>Vendor Total</b>		<b><u>160.23</u></b>
<b>KIPP LAND SURVEYING LLC</b>		<b>29289</b>					
	0100086969	10/09/15	168		WP PLAYGROUND SURVEY	6-43-602-00-4000-0730-000-000000	3,105.28
					Check Total		<u>3,105.28</u>
					<b>Vendor Total</b>		<b><u>3,105.28</u></b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100086907	10/01/15	27517676		9/DISTRICT COPIERS	6-19-971-00-0040-0610-000-003141	460.48
	0100086907	10/01/15	27517676		9/DISTRICT COPIERS	6-27-971-15-3330-0330-000-008600	460.49
	0100086907	10/01/15	27517676		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	798.56
	0100086907	10/01/15	27530902		9/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	258.30
	0100086907	10/01/15	27530902		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	731.03
	0100086907	10/01/15	27517675		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	1,045.34
	0100086907	10/01/15	27530903		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	921.94
	0100086907	10/01/15	27517678		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	1,571.60
	0100086907	10/01/15	27517677		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	2,756.73
						Check Total	9,004.47
	0100086935	10/07/15	27552404		10/CHARGES	6-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100087034	10/15/15	27600264		10/CHARGES	6-10-602-10-0090-0330-000-000000	3,258.53
						Check Total	3,258.53
	0100087085	10/29/15	27657194		10/COPIERS	6-10-602-10-0090-0330-000-000000	808.31
	0100087085	10/29/15	27657194		10/COPIERS	6-27-971-15-3330-0330-000-008600	418.10
	0100087085	10/29/15	27657194		10/COPIERS	6-19-971-00-0040-0610-000-003141	418.09
	0100087085	10/29/15	27657193		10/COPIERS	6-10-602-10-0090-0330-000-000000	955.42
	0100087085	10/29/15	27657195		10/COPIERS	6-10-602-10-0090-0330-000-000000	2,790.62
	0100087085	10/29/15	27657196		10/COPIERS	6-10-602-10-0090-0330-000-000000	1,523.32
						Check Total	6,913.86
						<b>Vendor Total</b>	<b>19,882.61</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100086936	10/07/15	236163221		10/COPIERS	6-10-602-10-0090-0330-000-000000	83.61
	0100086936	10/07/15	236162775		10/COPIERS	6-10-602-10-0090-0330-000-000000	714.61
						Check Total	798.22
						<b>Vendor Total</b>	<b>798.22</b>
<b>KRISTAL BERTONNEAU</b>		<b>1537</b>					
	0100087004	10/14/15	10-13-2015_20		10/2 21ST CENTURY MTG TRAVEL REIM	6-22-101-01-2100-0580-000-005287	53.82
	0100087004	10/14/15	10-13-2015_20		10/2 21ST CENTURY MTG TRAVEL REIM	6-22-100-01-2100-0580-000-005287	53.82
						Check Total	107.64
	0100087086	10/29/15	10-27-2015_35		REVIEW MTG SNACKS	6-10-602-00-0090-0610-000-001211	20.10
						Check Total	20.10
						<b>Vendor Total</b>	<b>127.74</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KURT BREWER</b>		<b>22918</b>					
	0100086970	10/09/15	10-09-2015_10		FOOD REIM	6-10-720-27-2700-0690-000-000000	34.42
						Check Total	34.42
	0100087087	10/29/15	10-27-2015_34		FOOD REIM	6-10-720-27-2700-0690-000-000000	7.49
						Check Total	7.49
						<b>Vendor Total</b>	<b>41.91</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100086971	10/09/15	10-09-2015_23		9/DISPOSAL SERVICES	6-10-710-26-2600-0421-000-000000	185.00
						Check Total	185.00
						<b>Vendor Total</b>	<b>185.00</b>
<b>LANGUAGE DYNAMICS GROUP</b>		<b>29149</b>					
	0100087088	10/29/15	0000008398	160162	STORY CHAMPS COMPLETE BUNDLE	6-10-100-12-1771-0610-000-003130	118.71
	0100087088	10/29/15	0000008398	160162	PLEASE USE CODE CODOE2015 FOR DISCOUNT	6-10-101-12-1771-0610-000-003130	118.72
						Check Total	237.43
						<b>Vendor Total</b>	<b>237.43</b>
<b>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100087005	10/14/15	1117496		PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	252.24
						Check Total	252.24
						<b>Vendor Total</b>	<b>252.24</b>
<b>LCEA</b>		<b>20214</b>					
	0100087054	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100087054	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	300.78
	0100087054	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100087054	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.08
	0100087054	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,978.47
	0100087054	10/28/15	28-OCT-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
						Check Total	3,339.16
						<b>Vendor Total</b>	<b>3,339.16</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100087089	10/29/15	10-27-2015_55		10/SEWER AND SANITATION	6-27-971-15-3330-0620-000-008600	111.61
	0100087089	10/29/15	10-27-2015_55		10/SEWER AND SANITATION	6-10-710-26-2600-0411-000-000000	3,157.04
	0100087089	10/29/15	10-27-2015_55		10/SEWER AND SANITATION	6-19-971-00-2600-0410-000-003141	105.43
						Check Total	3,374.08
						<b>Vendor Total</b>	<b>3,374.08</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100086937	10/07/15	1529606	160152	1 CLASSROOM LICENSE WITH DISCOUNTED PRIC	6-10-602-10-0090-0612-000-000000	84.95
						Check Total	84.95
	0100087006	10/14/15	1534166	160158	4 CLASSROOMS READING A-Z.COM	6-10-602-10-0090-0612-000-000000	1,017.39
						Check Total	1,017.39
						<b>Vendor Total</b>	<b>1,102.34</b>
<b>LIBRARIANS BOOK EXPRESS</b>		<b>3306</b>					
	0100087007	10/14/15	1270759		LCHS BOOKS	6-10-602-20-2222-0640-000-000000	1,526.87
						Check Total	1,526.87
						<b>Vendor Total</b>	<b>1,526.87</b>
<b>LIBRARIANS' CHOICE</b>		<b>16047</b>					
	0100087008	10/14/15	1270680		RESEARCH BOOKS-LCIS,LCHS	6-10-602-20-2222-0640-000-000000	959.22
						Check Total	959.22
						<b>Vendor Total</b>	<b>959.22</b>
<b>LINDSAY RAPKE</b>		<b>25704</b>					
	0100087009	10/14/15	10-13-2015_7		DUAL LANGUAGE TRAINING MILEAGE REIM	6-10-100-24-2410-0580-000-000000	34.20
						Check Total	34.20
						<b>Vendor Total</b>	<b>34.20</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100087090	10/29/15	10-27-2015_3		SAFEWAY COOKING CARD	6-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>LOWE'S</b>		<b>22306</b>					
	0100086972	10/09/15	10092015_13	160102	DEWALT 20 VOLT CORDLESS DRILL SET	6-10-301-10-1000-0610-000-000000	246.05
	0100086972	10/09/15	10-09-2015_25		9/CHARGES	6-10-710-26-2600-0430-000-000000	1,516.76
						Check Total	1,762.81
						<b>Vendor Total</b>	<b>1,762.81</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MAGGIE KANE</b>		<b>27537</b>					
	0100086938	10/07/15	10-07-2015_19		9/28-10/2 MILEAGE REIM	6-10-201-24-2410-0580-000-000000	72.00
					Check Total		72.00
	0100087091	10/29/15	10-27-2015_18		CREW STUDENT CONF SUPPLIES	6-10-201-20-2122-0610-000-000000	49.53
					Check Total		49.53
					<b>Vendor Total</b>		<b>121.53</b>
<b>MANDI NEWTON</b>		<b>29343</b>					
	0100087010	10/14/15	10-13-2015_43		10/3,10/7 GAME WORKER	6-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					<b>Vendor Total</b>		<b>50.00</b>
<b>MARK LACOME</b>		<b>28827</b>					
	0100086908	10/01/15	09-29-2015_5		FOOD REIM	6-10-720-27-2700-0690-000-000000	16.53
					Check Total		16.53
	0100087011	10/14/15	10-13-2015_29		FOOD REIM	6-10-720-27-2700-0690-000-000000	24.22
					Check Total		24.22
	0100087092	10/29/15	10-27-2015_24		FOOD REIM	6-10-720-27-2700-0690-000-000000	12.40
					Check Total		12.40
					<b>Vendor Total</b>		<b>53.15</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100086909	10/01/15	AW46881		BUS 11 REPAIR	6-10-720-27-2700-0430-000-000000	447.69
					Check Total		447.69
					<b>Vendor Total</b>		<b>447.69</b>
<b>MCI</b>		<b>2960</b>					
	0100086939	10/07/15	10-07-2015_31		9/ACCT 08660958314	6-10-602-10-0090-0531-000-000000	79.16
					Check Total		79.16
	0100087093	10/29/15	10-27-2015_30		10/HEADSTART FAX 6P603161	6-27-971-15-3330-0531-000-008600	32.07
					Check Total		32.07
					<b>Vendor Total</b>		<b>111.23</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100087012	10/14/15	10-13-2015_28		9/MILK	6-21-740-31-3100-0631-000-000000	9,379.06
						Check Total	9,379.06
						<b>Vendor Total</b>	<b>9,379.06</b>
<b>MEGAN LEIRFALLOM</b>		<b>26859</b>					
	0100087013	10/14/15	10-13-2015_5		PE SUPPLY REIM	6-10-101-10-0800-0610-000-000000	20.38
						Check Total	20.38
						<b>Vendor Total</b>	<b>20.38</b>
<b>MICHAEL VAUGHN</b>		<b>29068</b>					
	0100087014	10/14/15	2		SEPT/EDITORIAL CALENDAR DEVELOPEMENT	6-10-602-10-0090-0300-000-000000	1,360.00
						Check Total	1,360.00
						<b>Vendor Total</b>	<b>1,360.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100086940	10/07/15	10-07-2015_18		SCIENCE LAB SUPPLY REIM	6-10-201-10-1310-0610-000-000000	7.72
						Check Total	7.72
	0100087094	10/29/15	10-27-2015_16		SCIENCE AND PHYSICS SUPPLY REIM	6-10-201-10-1310-0610-000-000000	30.54
						Check Total	30.54
						<b>Vendor Total</b>	<b>38.26</b>
<b>MICHELLE CAVANAUGH</b>		<b>24392</b>					
	0100086941	10/07/15	10-07-2015_10		SCIENCE LAB SUPPLY REIM	6-10-201-10-1310-0610-000-000000	34.63
						Check Total	34.63
	0100087095	10/29/15	10-27-2015_1		SCIENCE LAB SUPPLY REIM	6-10-301-10-1310-0610-000-000000	18.96
						Check Total	18.96
						<b>Vendor Total</b>	<b>53.59</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIRANDA ARELLANO</b>		<b>27685</b>					
	0100086910	10/01/15	09-29-2015_8		21ST CENTURY COOKING CLUB SUPPLIES	6-22-101-01-0010-0610-000-005287	17.13
	0100086910	10/01/15	09-29-2015_8		21ST CENTURY COOKING CLUB SUPPLIES	6-22-100-01-0010-0610-000-005287	5.46
					Check Total		<u>22.59</u>
	0100087015	10/14/15	10-13-2015_19		COOKING CLASS SUPPLY REIM	6-22-100-01-0010-0610-000-005287	30.47
					Check Total		<u>30.47</u>
					<b>Vendor Total</b>		<b><u>53.06</u></b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100086973	10/09/15	FY16-123		JULY-SEPT UNIVERSAL SERVICES	6-10-602-10-0090-0591-000-000000	19,443.99
					Check Total		<u>19,443.99</u>
					<b>Vendor Total</b>		<b><u>19,443.99</u></b>
<b>MOUNTAIN COMMUNICATIONS AND ELECTRO</b>		<b>25283</b>					
	0100087016	10/14/15	216456		QUARTERLY PAGER-970-845-3064	6-10-602-10-0090-0531-000-000000	36.00
					Check Total		<u>36.00</u>
					<b>Vendor Total</b>		<b><u>36.00</u></b>
<b>N2Y</b>		<b>29181</b>					
	0100086974	10/09/15	S250071	160156	NWS 1 NEWS-2-YOU, 1 YEAR SUBSCRIPTION	6-10-602-12-1700-0300-000-003130	159.00
					Check Total		<u>159.00</u>
					<b>Vendor Total</b>		<b><u>159.00</u></b>
<b>NASCO</b>		<b>6062</b>					
	0100087096	10/29/15	107863	160115	GALLON CLEAR GLAZE	6-10-301-10-0200-0610-000-000000	9.75
	0100087096	10/29/15	97438	160115	GALLON CLEAR GLAZE	6-10-301-10-0200-0610-000-000000	240.60
					Check Total		<u>250.35</u>
					<b>Vendor Total</b>		<b><u>250.35</u></b>
<b>NATIONAL SAM INNOVATION PROJECT</b>		<b>28649</b>					
	0100087097	10/29/15	2016-51		SAM IMPLEMENTATION AT WP	6-10-602-20-2213-0350-000-000000	12,900.00
					Check Total		<u>12,900.00</u>
					<b>Vendor Total</b>		<b><u>12,900.00</u></b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100086911	10/01/15	152730086		ACCT 10000001158 CHARGES	6-10-602-10-0090-0531-000-000000	1,919.47
						Check Total	1,919.47
						<b>Vendor Total</b>	<b>1,919.47</b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100087041	10/16/15	10-16-2015_4		ALIO CONF MILEAGE REIM	6-10-601-23-2391-0580-000-000000	111.60
						Check Total	111.60
						<b>Vendor Total</b>	<b>111.60</b>
<b>NV5</b>		<b>26050</b>					
	0100086975	10/09/15	35518		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	3,062.67
	0100086975	10/09/15	35518		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	2,041.78
						Check Total	5,104.45
	0100087042	10/16/15	36808		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	1,209.97
	0100087042	10/16/15	36808		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	806.65
						Check Total	2,016.62
						<b>Vendor Total</b>	<b>7,121.07</b>
<b>OFFICE DEPOT</b>		<b>91114</b>					
	0100086912	10/01/15	795952406001	160133	XEROX 8 1/2 X 11 20 LB YELLOW PAPER	6-10-100-10-0010-0610-000-000000	406.06
						Check Total	406.06
						<b>Vendor Total</b>	<b>406.06</b>
<b>ORIENTAL TRADING</b>		<b>7238</b>					
	0100087099	10/29/15	673911914-01	160173	NOVELTY ERASER ASSORT.	6-10-101-10-0010-0610-000-000000	136.41
						Check Total	136.41
						<b>Vendor Total</b>	<b>136.41</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORIENTAL TRADING</b>		<b>12246</b>					
	0100087017	10/14/15	673690159-01	160157	GLOBE STRESS BALLS	6-10-602-12-1700-0610-000-003130	38.99
	0100087017	10/14/15	673640258-01	160142	CHILD'S SUNGLASSES ASST.	6-19-971-00-0040-0610-000-003141	43.98
	0100087017	10/14/15	673640258-01	160142		6-27-971-15-3330-0610-000-008600	43.98
						Check Total	<u>126.95</u>
	0100087098	10/29/15	673921668-01	160182	MINI SNOWFLAKE BUBBLE BOTTLES	6-10-100-10-0010-0610-000-000000	175.44
	0100087098	10/29/15	673921668-03	160182	MINI SNOWFLAKE BUBBLE BOTTLES	6-10-100-10-0010-0610-000-000000	44.99
						Check Total	<u>220.43</u>
						<b>Vendor Total</b>	<b><u>347.38</u></b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100086976	10/09/15	10-09-2015_24		PEST CONTROL	6-10-710-26-2600-0300-000-000000	856.33
						Check Total	<u>856.33</u>
						<b>Vendor Total</b>	<b><u>856.33</u></b>
<b>PAGOSA SPRINGS HIGH SCHOOL</b>		<b>7448</b>					
	0100086942	10/07/15	10-07-2015_15		REGIONAL MEET ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
						Check Total	<u>100.00</u>
						<b>Vendor Total</b>	<b><u>100.00</u></b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100087018	10/14/15	10-13-2015_25		9/WATER	6-27-971-15-3330-0620-000-008600	101.45
	0100087018	10/14/15	10-13-2015_25		9/WATER	6-19-971-00-2600-0410-000-003141	95.83
	0100087018	10/14/15	10-13-2015_25		9/WATER	6-10-710-26-2600-0411-000-000000	5,248.49
						Check Total	<u>5,445.77</u>
						<b>Vendor Total</b>	<b><u>5,445.77</u></b>
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100087035	10/15/15	10-15-2015_1		9/29 TRAINING EXP REIM	6-10-602-12-1700-0300-000-003130	139.60
						Check Total	<u>139.60</u>
						<b>Vendor Total</b>	<b><u>139.60</u></b>
<b>PATTY LITTLE</b>		<b>4347</b>					
	0100086943	10/07/15	10-07-2015_14		10/1 VB OFFICIAL	6-10-301-14-1832-0391-000-000000	115.00
						Check Total	<u>115.00</u>
						<b>Vendor Total</b>	<b><u>115.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PEARSON ASSESSMENT AND INFORMATION 23280</b>							
	0100086944	10/07/15	10394131	160095	FY16 ANNUAL AIMSWEB SUBSCRIPTION	6-10-602-12-1700-0610-000-003130	204.00
						Check Total	204.00
						<b>Vendor Total</b>	<b>204.00</b>
<b>PEOPLES BANK 110</b>							
	0100004164	10/29/15	10-29-2015_1		10/PAYROLL	6-10-000-00-0000-8102-000-000000	450,000.00
						Check Total	450,000.00
						<b>Vendor Total</b>	<b>450,000.00</b>
<b>PERA 340</b>							
	0100004165	10/29/15	10-29-2015_2		10/PERA	6-10-000-00-0000-7473-000-000000	149,871.28
						Check Total	149,871.28
						<b>Vendor Total</b>	<b>149,871.28</b>
<b>PINNACOL ASSURANCE 454</b>							
	0100087100	10/29/15	17794698		WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	15,925.00
						Check Total	15,925.00
						<b>Vendor Total</b>	<b>15,925.00</b>
<b>PONDER COMPANY 29394</b>							
	0100087043	10/16/15	10-16-2015_7		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	56,138.40
	0100087043	10/16/15	10-16-2015_7		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	84,207.60
						Check Total	140,346.00
						<b>Vendor Total</b>	<b>140,346.00</b>
<b>POSTMASTER 7456</b>							
	0100086945	10/07/15	10-07-2015_11		STAMPS-2 ROLLS	6-10-301-10-0030-0533-000-000000	98.00
						Check Total	98.00
	0100086946	10/07/15	10-07-2015_12		STAMPS-2 ROLLS	6-10-602-12-1700-0610-000-003130	98.00
						Check Total	98.00
						<b>Vendor Total</b>	<b>196.00</b>
<b>QUALISTAR 3908</b>							
	0100086947	10/07/15	10-07-2015_4		MEDICATION ADMIN TRNG- MED33798-VALDEZ	6-27-971-15-3330-0320-000-008600	15.00
						Check Total	15.00
						<b>Vendor Total</b>	<b>15.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RANDY SCHOUTEN</b>		<b>11371</b>					
	0100087101	10/29/15	10-27-2015_22		FOOTBALL ASSIGNOR FEE	6-10-301-14-1800-0810-000-000000	135.00
					Check Total		135.00
					<b>Vendor Total</b>		<b>135.00</b>
<b>REDBIRD ADVANCED LEARNING</b>		<b>26760</b>					
	0100086948	10/07/15	S1801	160143	EPGY LEARNING RENEWAL	6-10-602-10-0090-0612-000-000000	3,225.00
					Check Total		3,225.00
					<b>Vendor Total</b>		<b>3,225.00</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100087044	10/16/15	10-16-2015_5		ALIO CONF MILEAGE REIM	6-10-601-25-2510-0580-000-000000	111.60
					Check Total		111.60
					<b>Vendor Total</b>		<b>111.60</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100087102	10/29/15	60276472		LCIS HELMET RECERTIFICATION	6-10-201-14-1850-0610-000-000000	1,722.34
					Check Total		1,722.34
					<b>Vendor Total</b>		<b>1,722.34</b>
<b>ROBERT HARTZELL</b>		<b>1954</b>					
	0100087019	10/14/15	10-13-2015_24		9/12 GAME WORKER	6-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					<b>Vendor Total</b>		<b>50.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100086977	10/09/15	10-09-2015_22		9/CHARGES	6-27-971-15-3330-0610-000-008600	16.95
	0100086977	10/09/15	10-09-2015_22		9/CHARGES	6-21-740-31-3100-0630-000-000000	1,214.47
	0100086977	10/09/15	10-09-2015_22		9/CHARGES	6-19-971-00-0040-0610-000-003141	16.96
					Check Total		1,248.38
					<b>Vendor Total</b>		<b>1,248.38</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100087103	10/29/15	10-27-2015_41		MEMBERSHIP RENEWAL	6-10-301-24-2410-0610-000-000000	45.00
	0100087103	10/29/15	10-27-2015_41		MEMBERSHIP RENEWAL	6-10-602-10-0090-0810-000-000000	90.00
	0100087103	10/29/15	10-27-2015_41		MEMBERSHIP RENEWAL	6-10-301-14-1800-0610-000-000000	45.00
	0100087103	10/29/15	10-27-2015_41		MEMBERSHIP RENEWAL	6-27-971-15-3330-0810-000-008600	45.00
	0100087103	10/29/15	10-27-2015_41		MEMBERSHIP RENEWAL	6-21-740-31-3100-0610-000-000000	45.00
	0100087103	10/29/15	10-27-2015_41		MEMBERSHIP RENEWAL	6-10-602-10-0090-0810-000-000000	45.00
					Check Total		315.00
					<b>Vendor Total</b>		<b>315.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100086949	10/07/15	10-07-2015_26		8/29-9/28 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	27.23
						Check Total	27.23
						<b>Vendor Total</b>	<b>27.23</b>
<b>SCHOOL HEALTH</b>		<b>12769</b>					
	0100087104	10/29/15	3054679-00	160174	SLOAN LETTER LINEUR SPACED DISTANCE CHAR	6-10-602-20-2130-0610-000-000000	167.90
						Check Total	167.90
						<b>Vendor Total</b>	<b>167.90</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100086950	10/07/15	308102347194	160127	BANDAGE ADHESIVE SHEER	6-10-201-10-0020-0610-000-000000	118.46
	0100086950	10/07/15	308102347194	160127	GLUESTICK PURPLE	6-10-301-10-0030-0610-000-001202	84.24
	0100086950	10/07/15	308102347194	160127	CLOTH DRY - ERASE BOARD BLACK	6-10-201-20-2122-0610-000-000000	17.09
						Check Total	219.79
	0100087020	10/14/15	308102343297	160117	GLAZE BROWN COW	6-10-301-10-0200-0610-000-000000	185.88
	0100087020	10/14/15	308102348743	160116	PLASTIC BAG SET OF 10	6-10-301-10-0200-0610-000-000000	504.68
	0100087020	10/14/15	308102349498	160146	PLEASE SEE ONLINE ORDER - CART # 7779464	6-10-101-10-0010-0610-000-000000	52.48
	0100087020	10/14/15	208115325297	160150	PLEASE SEE ONLINE ORDER - CART # 7779524	6-10-101-10-1310-0610-000-000000	42.04
						Check Total	785.08
	0100087045	10/16/15	208115374955	160163	PLEASE SEE ONLINE ORDER - CART # 7779541	6-10-101-10-0010-0610-000-000000	85.75
	0100087045	10/16/15	208115374955	160163		6-10-101-10-1100-0610-000-000000	10.23
						Check Total	95.98
	0100087105	10/29/15	208115323098	160147	MARKERS DRY ERASE ASST SET OF 12	6-10-201-10-0200-0610-000-000000	37.45
	0100087105	10/29/15	208115378051	160175	PLEASE SEE ONLINE ORDER - CART # 7779592	6-10-101-10-0200-0610-000-000000	202.44
	0100087105	10/29/15	308102357418	160178	PLEASE SEE ONLINE ORDER - CART # 007274	6-10-101-10-0010-0610-000-000000	71.82
	0100087105	10/29/15	208115325751	160144	PAPER BANNER 20LB 36 X 75	6-10-201-20-2122-0610-000-000000	32.45
						Check Total	344.16
						<b>Vendor Total</b>	<b>1,445.01</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCIENCE NEWS</b>		<b>2202</b>					
	0100087021	10/14/15	10-13-2015_42		1 YR SUBSCRIPTION FOR LCHS	6-10-602-20-2222-0640-000-000000	103.74
						Check Total	103.74
						<b>Vendor Total</b>	<b>103.74</b>
<b>SCIENTIFIC LEARNING</b>		<b>29246</b>					
	0100087022	10/14/15	00021609_048	160164	PROPOSAL #00040766.0 FOR 1 YEAR-20 FAST	6-10-602-10-0090-0612-000-000000	4,999.99
						Check Total	4,999.99
						<b>Vendor Total</b>	<b>4,999.99</b>
<b>SHAPE COLORADO</b>		<b>29335</b>					
	0100087023	10/14/15	10-13-2015_38		SHAPE CONFERENCE	6-10-301-10-0800-0610-000-000000	180.00
	0100087023	10/14/15	10-13-2015_38		SHAPE CONFERENCE	6-10-602-20-2213-0350-000-000000	555.00
						Check Total	735.00
						<b>Vendor Total</b>	<b>735.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100086913	10/01/15	89450		FILE DRAWER FRAMES	6-10-101-10-0010-0610-000-000000	24.56
						Check Total	24.56
	0100086951	10/07/15	89438		TAPE REFILL	6-10-301-24-2410-0610-000-000000	15.78
	0100086951	10/07/15	89489		PENCIL SHARPENERS	6-10-301-10-0030-0610-000-000000	88.98
						Check Total	104.76
	0100087024	10/14/15	89506		PEDISTAL DESKS	6-43-602-00-4000-0730-000-000000	3,507.84
	0100087024	10/14/15	89525		WENDY SCOTT BUSINESS CARDS	6-10-602-10-0090-0610-000-000000	45.47
						Check Total	3,553.31
	0100087106	10/29/15	89541		TRANSPORTATION SHEETS	6-10-601-25-2510-0550-000-000000	126.59
	0100087106	10/29/15	89558		FOOD SERVICE SUPPLIES	6-21-740-31-3100-0610-000-000000	125.99
						Check Total	252.58
						<b>Vendor Total</b>	<b>3,935.21</b>
<b>SILVIA ANGELICA RODRIGUEZ MONTES</b>		<b>29351</b>					
	0100087107	10/29/15	10-27-2015_23		COOKING CLUB LEADER	6-22-602-00-0090-0110-407-005287	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SOCCER.COM</b>		<b>28886</b>					
	0100087108	10/29/15	56985303*2	160080	HORIZONTAL L/S GK JERSEY	6-10-301-14-1800-0610-000-000000	60.00
	0100087108	10/29/15	56985303	160080	HORIZONTAL L/S GK JERSEY	6-10-301-14-1800-0610-000-000000	20.00
	0100087108	10/29/15	56985303*1	160080	HORIZONTAL L/S GK JERSEY	6-10-301-14-1800-0610-000-000000	10.00
						Check Total	<u>90.00</u>
						<b>Vendor Total</b>	<b>90.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100087109	10/29/15	8036321088		3 HOLE PUNCH	6-10-301-24-2410-0610-000-000000	35.18
						Check Total	<u>35.18</u>
						<b>Vendor Total</b>	<b>35.18</b>
<b>STEVE SUNDAY</b>		<b>20788</b>					
	0100087110	10/29/15	506028		SCHOOL BOARD MEMBER TERM ENDING GIFTS	6-10-601-23-2310-0610-000-000000	240.00
						Check Total	<u>240.00</u>
						<b>Vendor Total</b>	<b>240.00</b>
<b>STEVEN MEDINA</b>		<b>29319</b>					
	0100087025	10/14/15	10-13-2015_10		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	<u>5.00</u>
						<b>Vendor Total</b>	<b>5.00</b>
<b>TARA ESPINOZA</b>		<b>20907</b>					
	0100087026	10/14/15	10-13-2015_21		9/12-10/8 GAME WORKER	6-10-301-14-1800-0392-000-000000	340.00
						Check Total	<u>340.00</u>
						<b>Vendor Total</b>	<b>340.00</b>
<b>TARA FUREY</b>		<b>29211</b>					
	0100086952	10/07/15	10-07-2015_20		STUDENT SUPPLY REIM	6-10-201-10-1100-0610-000-000000	31.23
						Check Total	<u>31.23</u>
						<b>Vendor Total</b>	<b>31.23</b>
<b>TEACHERS-TEACHERS.COM, INC.</b>		<b>1270</b>					
	0100087027	10/14/15	930		FY16 ANNUAL MEMBERSHIP	6-10-601-23-2391-0540-000-000000	1,160.00
						Check Total	<u>1,160.00</u>
						<b>Vendor Total</b>	<b>1,160.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100086953	10/07/15	3002155914		10/1-12/31 PITTS LIFT MAINT	6-10-710-26-2600-0300-000-000000	247.06
						Check Total	247.06
						<b>Vendor Total</b>	<b>247.06</b>
<b>TIM BEST</b>		<b>29327</b>					
	0100087028	10/14/15	10-13-2015_31		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
	0100087111	10/29/15	10-27-2015_45		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>45.00</b>
<b>TIMBERLINE DISPOSAL LLC</b>		<b>28657</b>					
	0100086978	10/09/15	59463		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	150.00
	0100086978	10/09/15	59463		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	100.00
						Check Total	250.00
	0100087046	10/16/15	60169		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	100.00
	0100087046	10/16/15	60169		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	150.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>500.00</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100086954	10/07/15	10-07-2015_27		9/CHARGES	6-10-602-10-0090-0300-000-000000	795.00
						Check Total	795.00
						<b>Vendor Total</b>	<b>795.00</b>
<b>TOMMY TAYLOR</b>		<b>15474</b>					
	0100087029	10/14/15	10-13-2015_23		9/12-10/3 GAME WORKER	6-10-301-14-1800-0392-000-000000	175.00
						Check Total	175.00
						<b>Vendor Total</b>	<b>175.00</b>
<b>TREE TOP PUBLISHING</b>		<b>24031</b>					
	0100087112	10/29/15	602094	160176	LANDSCAPE BLANK BARE BOOK	6-22-602-00-0090-0610-000-004010	88.00
						Check Total	88.00
						<b>Vendor Total</b>	<b>88.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100086955	10/07/15	10-07-2015_32		9/FOOD	6-21-740-31-3100-0630-000-000000	30,354.41
						Check Total	30,354.41
						<b>Vendor Total</b>	<b>30,354.41</b>
<b>UNITED RENTALS</b>		<b>1856</b>					
	0100086979	10/09/15	131767785-001		COMPOST TUB EQUIP RENTAL	6-10-710-26-2600-0610-000-000000	204.50
						Check Total	204.50
						<b>Vendor Total</b>	<b>204.50</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100087030	10/14/15	9753433159		10/CHARGES	6-27-971-15-3330-0531-000-008600	88.85
	0100087030	10/14/15	9753433159		10/CHARGES	6-10-602-10-0090-0531-000-000000	1,578.24
	0100087030	10/14/15	9753433159		10/CHARGES BUS PHONES	6-10-602-10-0090-0531-000-000000	431.45
						Check Total	2,098.54
						<b>Vendor Total</b>	<b>2,098.54</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100086980	10/09/15	75534878	160052	88 AND 22 406X10170	6-10-710-26-2600-0610-000-000000	2,366.77
	0100086980	10/09/15	75539946	160099	WATERHOG ECO ELITE A	6-10-710-26-2600-0610-000-000000	1,069.48
	0100086980	10/09/15	75520411	160099	SEE ATTACHED MAINT SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	5,345.57
						Check Total	8,781.82
						<b>Vendor Total</b>	<b>8,781.82</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100086914	10/01/15	170219		ALIO CONFERENCE	6-10-601-23-2391-0580-000-000000	795.00
	0100086914	10/01/15	170219		ALIO CONFERENCE	6-10-601-25-2510-0580-000-000000	795.00
						Check Total	1,590.00
	0100087031	10/14/15	170358		FLORES-PRE,POST ALIO CONF	6-10-601-23-2391-0580-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>2,590.00</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100086981	10/09/15	1578		RANDOM TESTING-BUS DRIVERS	6-10-720-27-2700-0300-000-000000	387.60
						Check Total	387.60
						<b>Vendor Total</b>	<b>387.60</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WENDY WYMAN</b>		<b>20559</b>					
	0100086915	10/01/15	09-29-2015_25		D.O. MTG SUPPLIES	6-10-602-10-0090-0610-000-000000	37.55
						Check Total	37.55
	0100087113	10/29/15	10-27-2015_52		8/10 FOOD REIM	6-10-601-23-2321-0610-000-000000	25.90
	0100087113	10/29/15	10-27-2015_52		8/3-10/2 MILEAGE REIM	6-10-601-23-2321-0580-000-000000	384.30
						Check Total	410.20
						<b>Vendor Total</b>	<b>447.75</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100086916	10/01/15	09-29-2015_2		9/ACCT LE3747 WATER	6-10-720-27-2700-0610-000-000000	19.80
	0100086916	10/01/15	09-29-2015_1		9/ACCT 34150000 WATER	6-10-602-10-0090-0610-000-000000	84.85
						Check Total	104.65
	0100087114	10/29/15	10-27-2015_32		10/WATER ACCT LE3747	6-10-720-27-2700-0610-000-000000	74.50
	0100087114	10/29/15	10-27-2015_31		10/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	68.15
						Check Total	142.65
						<b>Vendor Total</b>	<b>247.30</b>
<b>WILLIAMS INDUSTRIAL COATING LLC</b>		<b>29297</b>					
	0100086982	10/09/15	10-09-2015_19		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	5,460.00
	0100086982	10/09/15	10-09-2015_19		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	3,640.00
						Check Total	9,100.00
						<b>Vendor Total</b>	<b>9,100.00</b>
<b>WOODCRAFT</b>		<b>702</b>					
	0100086917	10/01/15	IV000508062	160106	SAW STOP 10" BREK CARTRIDGE	6-10-301-10-1000-0610-000-000000	331.69
						Check Total	331.69
						<b>Vendor Total</b>	<b>331.69</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100086918	10/01/15	472954019		9/UTILITIES	6-10-710-26-2600-0620-000-000000	19,849.41
	0100086918	10/01/15	472954019		9/UTILITIES	6-27-971-15-3330-0620-000-008600	319.49
	0100086918	10/01/15	472954019		9/UTILITIES	6-19-971-00-2600-0410-000-003141	338.26
						Check Total	20,507.16
						<b>Vendor Total</b>	<b>20,507.16</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>YOUNG AND ASSOCIATES, LLC</b>		<b>26654</b>					
	0100086919	10/01/15	1143		IT RECYCLING	6-10-602-20-2290-0300-000-000000	278.25
						Check Total	<u>278.25</u>
						<b>Vendor Total</b>	<u><b>278.25</b></u>
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100086983	10/09/15	WORKFORCE SEPT20		EVALUATION AND REVIEW	6-22-100-10-2100-0300-000-005367	665.00
						Check Total	<u>665.00</u>
						<b>Vendor Total</b>	<u><b>665.00</b></u>
						<b>Grand Total</b>	<u><b>1,341,820.74</b></u>