

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004121	01/27/15	01272015		1/401K	5-10-000-00-0000-7477-000-000000	1,239.13
						Check Total	1,239.13
						Vendor Total	1,239.13
ACORN PETROLEUM, INC.		270					
	0100085307	01/12/15	680868		12/15-12/31 FUEL	5-10-710-26-2600-0626-000-000000	386.11
	0100085307	01/12/15	680868		12/15-12/31 FUEL	5-10-720-27-2700-0626-000-000000	805.25
						Check Total	1,191.36
	0100085370	01/22/15	682904		1/1-1/15 FUEL	5-10-710-26-2600-0626-000-000000	145.29
	0100085370	01/22/15	682904		1/1-1/15 FUEL	5-10-720-27-2700-0626-000-000000	2,013.87
	0100085370	01/22/15	682904		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-15.98
						Check Total	2,143.18
						Vendor Total	3,334.54
AFSCME COUNCIL 76		257					
	0100085389	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	298.17
	0100085389	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.14
	0100085389	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.67
	0100085389	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	39.79
	0100085389	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	98.83
						Check Total	454.60
						Vendor Total	454.60
ALERT SOLUTIONS		22861					
	0100085262	01/09/15	IVC78393		FY15 POWERSCHOOL ALERT RENEWAL	5-10-602-20-2290-0612-000-000000	3,534.18
						Check Total	3,534.18
						Vendor Total	3,534.18
ALEXANDRE DERAVAL		26913					
	0100085263	01/09/15	01-05-2015_23		SUB LICENSE REIM AND FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
ALISON SANDOVAL		337					
	0100085331	01/14/15	01-14-2015_7		FOOD REIM	5-10-720-27-2700-0690-000-000000	15.61
						Check Total	15.61
						Vendor Total	15.61

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALLY DUNCAN		23221					
	0100085332	01/14/15	01-14-2015_2		CLASSROOM SUPPLY REIM	5-10-100-10-0010-0610-000-000000	11.28
						Check Total	11.28
						Vendor Total	11.28
AMANDA BURGESS		24376					
	0100085419	01/29/15	01-27-2015_8		D.I SUPPLIES	5-10-602-00-0090-0610-000-001223	58.45
						Check Total	58.45
						Vendor Total	58.45
AMAZON.COM		4304					
	0100085345	01/20/15	01162015_3	500331	SEE ATTACHED ORDER	5-10-602-10-0090-0640-000-000000	849.03
	0100085345	01/20/15	215056274425		TECH SUPPLIES	5-10-602-20-2290-0610-000-000000	213.96
	0100085345	01/20/15	175129940514		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	37.12
	0100085345	01/20/15	01162015_5	500308	TEACH LIKE A CHAMPION	5-22-602-02-2100-0610-000-005010	2,232.00
	0100085345	01/20/15	01162015_4	500330	DEVELOP READING FLUENCY USING POETRY	5-10-201-12-1700-0610-000-003130	87.00
	0100085345	01/20/15	01162015_2	500329	SEE ATTACHED ORDER	5-10-602-20-2222-0640-000-000000	180.33
						Check Total	3,599.44
						Vendor Total	3,599.44
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100085390	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	28.95
	0100085390	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.56
	0100085390	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.55
	0100085390	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	321.80
	0100085390	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	58.54
	0100085390	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	50.22
						Check Total	464.62
						Vendor Total	464.62
AMERICAN FIDELITY ASSURANCE		3685					
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	9.94
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	99.89
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	868.51
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	102.41
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	13.62
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	4.82
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	249.28
	0100085391	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,716.99
						Check Total	4,065.46
						Vendor Total	4,065.46

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100085392	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.09
	0100085392	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100085392	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100085392	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.69
	0100085392	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.78
					Check Total		<u>480.91</u>
					Vendor Total		480.91
ARBITER PAY TRUST ACCOUNT		26476					
	0100085371	01/22/15	01-21-2015_12		ACCOUNT 1452113174-OFFICIALS PAY	5-10-301-14-1815-0391-000-000000	2,000.00
	0100085371	01/22/15	01-21-2015_12		ACCOUNT 1452113174-OFFICIALS PAY	5-10-301-14-1845-0391-000-000000	2,000.00
					Check Total		<u>4,000.00</u>
					Vendor Total		4,000.00
BIGHORN HARDWARE		93					
	0100085324	01/13/15	64526		LCHS ACCT 1212 CHARGES	5-10-301-10-1000-0610-000-000000	46.89
					Check Total		<u>46.89</u>
					Vendor Total		46.89
BLEACHER RESTORATORS OF COLO.		1571					
	0100085435	01/30/15	01292015_2	500344	COMPLETE PM SERVICE	5-10-710-26-2600-0430-000-000000	198.00
	0100085435	01/30/15	01292015_2	500344	REPLACE MISSING ADA PANEL AT LCHS	5-10-710-26-2600-0300-000-000000	1,640.00
					Check Total		<u>1,838.00</u>
					Vendor Total		1,838.00
BUNNY TAYLOR		2902					
	0100085372	01/22/15	01-21-2015_16		1/13 DAC TRAINING MILEAGE REIM	5-10-601-23-2321-0580-000-000000	37.80
					Check Total		<u>37.80</u>
					Vendor Total		37.80

Vendor Detail Report

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C.D. JONES		324					
	0100085264	01/09/15	1140366-01		WLF VALVE	5-10-710-26-2600-0430-000-000000	92.01
	0100085264	01/09/15	1140382-00	500332	AXIOM SF100 GLYCOL FEEDER	5-10-710-26-2600-0730-000-000000	1,490.85
						Check Total	1,582.86
	0100085431	01/29/15	114036-00		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	350.66
						Check Total	350.66
						Vendor Total	1,933.52
CANON CITY HIGH SCHOOL		27561					
	0100085373	01/22/15	01-21-2015_14		1/24 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
CAPLAN & EARNEST, LLC.		3779					
	0100085420	01/29/15	128989		1/CHARGES	5-10-602-10-0090-0300-000-000000	312.00
						Check Total	312.00
						Vendor Total	312.00
CAROLINA BIOLOGICAL		15253					
	0100085308	01/12/15	48967355 RI	500333	FROG DISSECTION PS FROG BULK BAG	5-10-201-10-1310-0610-000-000000	112.59
						Check Total	112.59
						Vendor Total	112.59
CAROLINE KOEHLER		26735					
	0100085346	01/20/15	01-16-2015_15		ACTIVITY LEADER-GREEN TEAM	5-22-101-01-0010-0110-407-005287	45.00
						Check Total	45.00
						Vendor Total	45.00
CAROLYN HOLMES		26492					
	0100085347	01/20/15	01-16-2015_3		KINDER SUPPLY REIM	5-10-100-10-0010-0610-000-000000	39.47
	0100085347	01/20/15	01-16-2015_4		ODYSSEY TRNG MEAL REIM	5-10-602-20-2213-0350-000-000000	21.00
						Check Total	60.47
						Vendor Total	60.47
CASB		1931					
	0100085265	01/09/15	1215		CASB FALL REGIONAL MTG	5-10-601-23-2321-0580-000-000000	65.00
	0100085265	01/09/15	1215		CASB FALL REGIONAL MTG	5-10-601-23-2310-0580-000-000000	130.00
						Check Total	195.00
						Vendor Total	195.00

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CASSIE AHRENS		27189					
	0100085397	01/27/15	01-23-2015_17		EL PLANNING MATH TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	43.36
						Check Total	<u>43.36</u>
						Vendor Total	<u>43.36</u>
CEBT		75					
	0100085266	01/09/15	01-05-2015_38		JANUARY INS PREMIUM	5-10-000-00-0000-7464-000-000000	141,928.57
						Check Total	<u>141,928.57</u>
						Vendor Total	<u>141,928.57</u>
CENTRAL RESTAURANT PROD		3530					
	0100085348	01/20/15	11222729	500321	QUOTE 11136886	5-21-740-31-3100-0610-000-000000	2,209.55
						Check Total	<u>2,209.55</u>
						Vendor Total	<u>2,209.55</u>
CENTURYLINK		2139					
	0100085267	01/09/15	01-05-2015_20		12/719-486-3423 309B	5-10-602-10-0090-0531-000-000000	53.50
						Check Total	<u>53.50</u>
	0100085309	01/12/15	01-12-2015_11		12/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	130.00
						Check Total	<u>130.00</u>
	0100085374	01/22/15	01-21-2015_6		1/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	261.58
	0100085374	01/22/15	01-21-2015_5		1/719-486-3423 309B	5-10-602-10-0090-0531-000-000000	53.55
						Check Total	<u>315.13</u>
	0100085375	01/22/15	1327037209		1/ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	<u>1,600.00</u>
						Vendor Total	<u>2,098.63</u>
CFM COMPANY		22462					
	0100085268	01/09/15	45515CW-01	500322	MAGICAIRE MOTOR PART #011-11000-001	5-10-710-26-2600-0430-000-000000	767.04
						Check Total	<u>767.04</u>
						Vendor Total	<u>767.04</u>
CHARLES HEALY		27472					
	0100085349	01/20/15	01-16-2015_1		BUS DRIVER-TEMP	5-10-720-27-2700-0110-602-000000	401.25
						Check Total	<u>401.25</u>
						Vendor Total	<u>401.25</u>

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

Vendor Detail Report

FMVEN10A

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CHELSEA LUNA GARCIA		27545					
	0100085376	01/22/15	01-21-2015_3		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100085436	01/30/15	01-29-2015_16		COUNSELING SUPPLY REIM	5-10-100-20-2122-0610-000-000000	31.99
					Check Total		31.99
					Vendor Total		31.99
CHSAA		7					
	0100085269	01/09/15	15-1118		FY15 COURTESY CARDS	5-10-301-14-1800-0610-000-000000	550.00
					Check Total		550.00
	0100085325	01/13/15	15_1145		CHSAA MUSIC FESTIVAL ENTRY FEE-TORSELL	5-10-301-10-1250-0610-000-000000	10.00
					Check Total		10.00
					Vendor Total		560.00
COLO DEPT OF HUMAN SERVICES		13579					
	0100085421	01/29/15	15 002142		12/COMMODITIES	5-21-740-31-3100-0633-000-004555	20.00
					Check Total		20.00
					Vendor Total		20.00
COLO-WEST EQUIPMENT INC.		1763					
	0100085377	01/22/15	0149990-IN	500349	ESTIMATE 407- L069847 GAUGE, TACHOMETER,	5-10-720-27-2700-0430-000-000000	303.01
					Check Total		303.01
					Vendor Total		303.01

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COLO. BUREAU OF INVESTIGATION		567					
	0100085270	01/09/15	01-05-2015_27		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085326	01/13/15	A150500391		FINGERPRINTS	5-26-971-33-3310-0810-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085327	01/13/15	01-13-2015_6		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085328	01/13/15	01-13-2015_7		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085333	01/14/15	01-14-2015_6		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100085350	01/20/15	A150600368		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	158.00
					Check Total		<u>158.00</u>
					Vendor Total		<u>355.50</u>
COLO. DEPT. OF REVENUE		100					
	0100004123	01/27/15	01272015		1/SIT	5-10-000-00-0000-7471-000-000000	13,511.00
					Check Total		<u>13,511.00</u>
					Vendor Total		<u>13,511.00</u>
COLORADO MOUNTAIN COLLEGE		3612					
	0100085271	01/09/15	29953		STUDENT TUITION	5-10-301-10-0050-0560-000-000000	228.00
					Check Total		<u>228.00</u>
					Vendor Total		<u>228.00</u>
CONTRACT PAPER GROUP, INC.		2399					
	0100085272	01/09/15	43004388601	500319	FY15 PAPER BID	5-10-602-10-0090-0611-000-000000	13,041.60
					Check Total		<u>13,041.60</u>
					Vendor Total		<u>13,041.60</u>

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

Vendor Detail Report

FMVEN10A

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CRAIG WAGNER		27502					
	0100085329	01/13/15	01-13-2015_1		LIFE SKILLS CLASS SUPPLY REIM	5-10-301-12-1700-0610-000-003130	17.95
						Check Total	<u>17.95</u>
	0100085378	01/22/15	01-21-2015_9		LIFE SKILLS SUPPLY REIM	5-10-301-12-1700-0610-000-003130	23.02
						Check Total	<u>23.02</u>
	0100085398	01/27/15	01-23-2015_2		LIFE SKILLS SUPPLY REIM	5-10-201-12-1700-0610-000-003130	21.53
						Check Total	<u>21.53</u>
						Vendor Total	<u>62.50</u>
DAVE ELLERMAN		18457					
	0100085273	01/09/15	01-05-2015_21		FOOD REIM	5-10-720-27-2700-0690-000-000000	31.54
						Check Total	<u>31.54</u>
	0100085310	01/12/15	01-12-2015_12		ADVANCE	5-10-000-00-0000-8134-000-000000	120.00
						Check Total	<u>120.00</u>
	0100085351	01/20/15	01-16-2015_14		FOOD REIM	5-10-720-27-2700-0690-000-000000	45.10
						Check Total	<u>45.10</u>
						Vendor Total	<u>196.64</u>
DEPENDABLE AUTO GLASS		23388					
	0100085352	01/20/15	1026265		BUS 11 WINDSHIELD REPAIR	5-10-720-27-2700-0430-000-000000	60.00
	0100085352	01/20/15	1026264		SUB #8 WINDSHIELD REPAIR	5-10-720-27-2700-0431-000-000000	70.00
						Check Total	<u>130.00</u>
						Vendor Total	<u>130.00</u>
DH PACE SYSTEMS INTEGRATION		27235					
	0100085274	01/09/15	BAR/301732		KEYS FOR LCIS WORKOUT ROOM	5-10-710-26-2600-0610-000-000000	181.77
						Check Total	<u>181.77</u>
						Vendor Total	<u>181.77</u>
DIEDRICH CONSTRUCTION CO		2068					
	0100085275	01/09/15	43581		12/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	<u>1,500.00</u>
						Vendor Total	<u>1,500.00</u>

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

Vendor Detail Report

FMVEN10A

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E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100085311	01/12/15	2013369160		12/3 TOLL CHARGE	5-10-602-10-0090-0580-000-000000	9.85
						Check Total	9.85
						Vendor Total	9.85
EAGLE VALLEY HIGH SCHOOL		1144					
	0100085276	01/09/15	01-05-2015_34		1/10 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
	0100085399	01/27/15	01-23-2015_8		1/31 NORDIC ENTRY FEE	5-10-301-14-1800-0584-000-000000	315.00
						Check Total	315.00
						Vendor Total	465.00
ELISE SUNDAY		17582					
	0100085353	01/20/15	01-16-2015_16		12/16-1/8 ART CLUB	5-22-101-01-0010-0110-407-005287	82.50
						Check Total	82.50
						Vendor Total	82.50
ELIZABETH SATHER		22241					
	0100085277	01/09/15	01-05-2015_24		MILEAGE	5-10-602-12-1700-0110-235-003130	135.60
	0100085277	01/09/15	01-05-2015_24		12/PHYSICAL THERAPIST	5-10-602-12-1700-0110-235-003130	180.00
						Check Total	315.60
						Vendor Total	315.60
EMILY BLAU		27600					
	0100085400	01/27/15	01-23-2015_18		SUB LIC REIM	5-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
	0100085422	01/29/15	01-27-2015_9		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	6.45
						Check Total	6.45
						Vendor Total	46.45
EMILY BORDOGNA		2240					
	0100085312	01/12/15	01-12-2015_17		12/11-12/12 TURNAROUND MTG EXP REIM	5-22-602-04-2100-0580-000-005010	211.87
						Check Total	211.87
						Vendor Total	211.87

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMILY DAVIS		27448					
	0100085401	01/27/15	01-23-2015_16		EL PLANNING MATH TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	18.10
						Check Total	18.10
						Vendor Total	18.10
EXPEDITIONARY LEARNING		23604					
	0100085278	01/09/15	12429		FY15 3-6 WHOLE SCHOOL SERVICES	5-10-602-20-2213-0350-000-000000	11,400.00
	0100085278	01/09/15	12429		FY15 3-6 WHOLE SCHOOL SERVICES	5-22-602-00-2100-0580-000-005010	2,600.00
	0100085278	01/09/15	12429		FY15 3-6 WHOLE SCHOOL SERVICES	5-22-602-00-2100-0300-000-005010	5,000.00
	0100085278	01/09/15	12429		FY15 3-6 WHOLE SCHOOL SERVICES	5-22-602-01-2100-0300-000-005010	3,500.00
	0100085278	01/09/15	12430		FY15 WP-K-2 WHOLE SCHOOL SERVICES	5-10-602-20-2213-0350-000-000000	5,150.00
	0100085278	01/09/15	12430		FY15 WP-K-2 WHOLE SCHOOL SERVICES	5-22-602-00-2100-0300-000-005010	13,250.00
	0100085278	01/09/15	12430		FY15 WP-K-2 WHOLE SCHOOL SERVICES	5-22-602-00-2100-0580-000-005010	2,600.00
						Check Total	43,500.00
	0100085437	01/30/15	12471	500338	1 DAY WP PD	5-22-602-00-2100-0300-000-005010	1,300.00
	0100085437	01/30/15	12472	500338	1 DAY WP PD	5-22-602-00-2100-0300-000-005010	1,950.00
	0100085437	01/30/15	12472	500338	5 DAYS LCIS PD	5-22-602-02-2100-0300-000-005010	7,800.00
						Check Total	11,050.00
						Vendor Total	54,550.00
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100085393	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,298.59
	0100085393	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	2.56
	0100085393	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	70.00
	0100085393	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	10.00
	0100085393	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	191.20
	0100085393	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	20.00
						Check Total	2,592.35
						Vendor Total	2,592.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100085334	01/14/15	561370F-1	500293	QUOTE 8119141	5-10-602-20-2222-0640-000-000000	152.81
	0100085334	01/14/15	561370-2	500293	QUOTE 8119141	5-10-602-20-2222-0640-000-000000	1,165.67
						Check Total	1,318.48
	0100085438	01/30/15	1153774		BARCODES FOR ALL SCHOOLS	5-10-602-20-2222-0610-000-000000	74.64
						Check Total	74.64
						Vendor Total	1,393.12
FUEL EDUCATION		26190					
	0100085279	01/09/15	200022092		HS ONLINE COURSE LICENSE RENEWAL	5-10-602-10-0090-0612-000-000000	87.50
						Check Total	87.50
	0100085402	01/27/15	200023710		HS ONLINE COURSE ADD-ON LICENSE	5-10-602-10-0090-0612-000-000000	525.00
						Check Total	525.00
						Vendor Total	612.50
FULL CIRCLE		1525					
	0100085280	01/09/15	01-05-2015_28		SEPT-NOV PD SERVICE FOR 21ST CENTURY WP	5-22-101-01-0010-0300-000-005287	1,419.00
						Check Total	1,419.00
						Vendor Total	1,419.00
FUNME EVENTS		27529					
	0100085313	01/12/15	01-12-2015_10		ELITCHES MUSIC CONTEST ENTRY FEE	5-10-301-10-1250-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
GABRIELLA EMERICK		27596					
	0100085403	01/27/15	01-23-2015_13		SUB LIC REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GARY PADILLA		27618					
	0100085423	01/29/15	01-27-2015_7		1/9 BBALL REF	5-10-301-14-1845-0391-000-000000	92.00
	0100085423	01/29/15	01-27-2015_7		1/9 MILEAGE	5-10-301-14-1845-0391-000-000000	35.00
	0100085423	01/29/15	01-27-2015_7		1/27 BBALL REF	5-10-301-14-1845-0391-000-000000	92.00
	0100085423	01/29/15	01-27-2015_7		1/27 MILEAGE	5-10-301-14-1845-0391-000-000000	35.00
					Check Total		254.00
					Vendor Total		254.00
GRAINGER		3709					
	0100085281	01/09/15	9625382347		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	116.63
	0100085281	01/09/15	9621667071		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	45.84
	0100085281	01/09/15	9621010165		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	66.96
	0100085281	01/09/15	9620667452		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	164.75
	0100085281	01/09/15	9621417402		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	125.70
					Check Total		519.88
	0100085424	01/29/15	9639688119	500351	15 FT CORD, 6 OUTLET, OUTLET STRIPS, PUT	5-10-100-10-0010-0610-000-000000	146.66
					Check Total		146.66
	0100085439	01/30/15	9633216495		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	90.96
	0100085439	01/30/15	9634063458		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	481.02
	0100085439	01/30/15	9640730249		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	255.60
	0100085439	01/30/15	9640730256		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	97.10
	0100085439	01/30/15	9640927688		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	286.86
	0100085439	01/30/15	9633216461		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	343.35
	0100085439	01/30/15	9635786982		LIGHT FOR NEW TRUCK	5-10-710-26-2600-0610-000-000000	349.97
	0100085439	01/30/15	9636347495		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	285.48
	0100085439	01/30/15	9644689359	500346	RECYCLE CART, 21 CU FT, BLUE	5-43-602-00-4000-0730-000-000000	603.12
	0100085439	01/30/15	9633216479		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	166.38
	0100085439	01/30/15	9635786974		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	491.80
					Check Total		3,451.64
					Vendor Total		4,118.18
GRANTS WEST, INC		26131					
	0100085404	01/27/15	840		21ST CENTURY GRANT ASSISTANCE	5-10-602-20-2210-0110-212-003183	1,910.00
	0100085404	01/27/15	840		21ST CENTURY GRANT ASSISTANCE	5-10-602-10-0090-0300-000-000000	1,340.00
					Check Total		3,250.00
					Vendor Total		3,250.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEATHER DEBOER		25038					
	0100085405	01/27/15	01-23-2015_5		11/19-11/20 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	25.43
						Check Total	<u>25.43</u>
						Vendor Total	25.43
HERALD DEMOCRAT		60					
	0100085282	01/09/15	01-05-2015_30		12/ADVERTISING CHARGES	5-10-601-23-2391-0540-000-000000	146.00
						Check Total	<u>146.00</u>
						Vendor Total	146.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100085394	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	85.11
	0100085394	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	559.05
						Check Total	<u>644.16</u>
						Vendor Total	644.16
HWK SKI WAX VAIL LLC		22659					
	0100085379	01/22/15	815		SKI SUPPLIES	5-10-301-14-1885-0610-000-000000	268.00
						Check Total	<u>268.00</u>
						Vendor Total	268.00
INTERNAL REVENUE SERVICE		838					
	0100004122	01/27/15	01272015		1/FIT	5-10-000-00-0000-7472-000-000000	37,124.40
	0100004122	01/27/15	01272015		1/FIT	5-10-000-00-0000-7428-000-000000	14,594.36
						Check Total	<u>51,718.76</u>
						Vendor Total	51,718.76
INTREPID SPORTSWEAR		26530					
	0100085354	01/20/15	1011924-25	500203	PURPLE AND GOLD	5-10-301-14-1815-0610-000-000000	1,854.00
						Check Total	<u>1,854.00</u>
						Vendor Total	1,854.00
IRLEN INSTITUTE		27111					
	0100085380	01/22/15	51915	500279	ROSE OVERLAY 9" X 12"	5-10-301-12-1700-0610-000-003130	17.95
						Check Total	<u>17.95</u>
						Vendor Total	17.95

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100085314	01/12/15	13546255	500334	CAJUN FOLK SONGS-TICHEL	5-10-301-10-1250-0610-000-000000	269.99
						Check Total	269.99
	0100085335	01/14/15	13549488	500347	P/A CD DISNEY ON STAGE	5-10-301-10-1240-0610-000-000000	70.98
						Check Total	70.98
						Vendor Total	340.97
JEFF LAYMAN		25348					
	0100085381	01/22/15	01-21-2015_15		1/20 BBALL REF	5-10-301-14-1800-0584-000-000000	127.00
						Check Total	127.00
						Vendor Total	127.00
JENNIFER WRONSKI		22799					
	0100085355	01/20/15	01-16-2015_2		DESTINATION IMAGINATION SUPPLIES	5-10-602-00-0090-0610-000-001223	73.90
						Check Total	73.90
						Vendor Total	73.90
JOYCE LACOME		5738					
	0100085336	01/14/15	01-14-2015_4		FOOD REIM	5-10-720-27-2700-0690-000-000000	21.24
						Check Total	21.24
						Vendor Total	21.24
KAREN LOPEZ		9776					
	0100085432	01/29/15	01-29-2015_4		LOPEZ AGREEMENT	5-10-602-10-0090-0510-000-000000	3,350.00
						Check Total	3,350.00
						Vendor Total	3,350.00
KATHERINE KERRIGAN		4390					
	0100085356	01/20/15	01-16-2015_20		TUITION AND BOOKS REIM FOR AEFLLA	5-10-602-00-0090-0300-000-005002	428.36
						Check Total	428.36
						Vendor Total	428.36
KENS TRANSMISSION		17574					
	0100085440	01/30/15	01292015_3	500369	2001 GMC DUPT/PLOW TRANSMISSION REPAIR/R	5-10-720-27-2700-0431-000-000000	2,300.00
						Check Total	2,300.00
						Vendor Total	2,300.00

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KERRI QUINLAN		24570					
	0100085283	01/09/15	01-05-2015_4		SUPPLY REIM	5-22-602-00-2100-0610-000-003202	166.43
	0100085283	01/09/15	01-05-2015_4		SUPPLY REIM	5-22-602-00-2100-0610-000-003951	6.75
	0100085283	01/09/15	01-05-2015_4		HEALTHY SCHOOLS MTG EXP REIM	5-22-602-00-2100-0580-000-003202	100.80
					Check Total		<u>273.98</u>
	0100085441	01/30/15	01-29-2015_18		SUPPLY REIM	5-22-602-00-2100-0610-000-003202	64.97
	0100085441	01/30/15	01-29-2015_18		SBHC MILEAGE REIM	5-22-602-00-2100-0580-000-003951	92.70
	0100085441	01/30/15	01-29-2015_18		SUPPLY REIM	5-22-602-00-2100-0610-000-003951	26.00
					Check Total		<u>183.67</u>
					Vendor Total		<u>457.65</u>
KEYSTONE SCIENCE SCHOOL		21970					
	0100085442	01/30/15	28407		KSS DEPOSIT-STEM IN ACTION	5-22-602-00-0090-0300-000-005413	1,050.00
					Check Total		<u>1,050.00</u>
					Vendor Total		<u>1,050.00</u>
KIM CHAVEZ		14					
	0100085337	01/14/15	01-14-2015_8		DUCT TAPE	5-10-720-27-2700-0610-000-000000	2.47
	0100085337	01/14/15	01-14-2015_8		FOOD REIM	5-10-720-27-2700-0690-000-000000	36.02
					Check Total		<u>38.49</u>
					Vendor Total		<u>38.49</u>
KIM JACKSON		26573					
	0100085341	01/14/15	01-14-2015_1		FOOD REIM	5-10-720-27-2700-0690-000-000000	36.02
	0100085341	01/14/15	01-14-2015_1		DUCT TAPE REIM	5-10-720-27-2700-0610-000-000000	2.47
					Check Total		<u>38.49</u>
					Vendor Total		<u>38.49</u>
KIM KORTKAMP		9466					
	0100085406	01/27/15	01-23-2015_4		11/19-11/20 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	27.66
	0100085406	01/27/15	01-23-2015_3		EL CONFERENCE-BOSTON EXP REIM	5-10-602-20-2213-0350-000-000000	354.73
					Check Total		<u>382.39</u>
					Vendor Total		<u>382.39</u>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KIRA CUNNINGHAM		9085					
	0100085284	01/09/15	01-05-2015_26		12/16 WIDA TRAINING EXP REIM	5-22-602-00-2100-0580-000-005365	114.39
						Check Total	114.39
						Vendor Total	114.39
KONICA MINOLTA		2292					
	0100085285	01/09/15	26285870		12/COPIERS	5-10-602-10-0090-0330-000-000000	705.75
	0100085285	01/09/15	26263905		12/COPIERS	5-26-971-33-3330-0330-000-000000	185.60
	0100085285	01/09/15	26263905		12/COPIERS	5-10-602-10-0090-0330-000-000000	923.62
						Check Total	1,814.97
	0100085425	01/29/15	26394151		1/COPIERS	5-10-602-10-0090-0330-000-000000	2,232.87
	0100085425	01/29/15	26394152		1/COPIERS	5-10-602-10-0090-0330-000-000000	2,011.06
	0100085425	01/29/15	26394149		1/COPIERS	5-10-602-10-0090-0330-000-000000	658.66
	0100085425	01/29/15	26394149		1/COPIERS	5-19-971-00-0040-0610-000-003141	297.25
	0100085425	01/29/15	26394149		1/COPIERS	5-27-971-14-3330-0330-000-008600	297.26
	0100085425	01/29/15	26394150		1/COPIERS	5-10-602-10-0090-0330-000-000000	2,349.24
						Check Total	7,846.34
						Vendor Total	9,661.31
KONICA MINOLTA BUSINESS SOL.		4289					
	0100085286	01/09/15	232129094		12/CHARGES	5-10-602-10-0090-0330-000-000000	8.27
	0100085286	01/09/15	232129013		12/CHARGES	5-10-602-10-0090-0330-000-000000	196.45
	0100085286	01/09/15	232128944		12/CHARGES	5-10-602-10-0090-0330-000-000000	202.90
	0100085286	01/09/15	232128943		12/CHARGES	5-10-602-10-0090-0330-000-000000	404.62
						Check Total	812.24
						Vendor Total	812.24
KRISTAL BERTONNEAU		1537					
	0100085287	01/09/15	01-05-2015_37		COOKING CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	24.02
						Check Total	24.02
	0100085407	01/27/15	01-23-2015_1		COOKING CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	41.03
						Check Total	41.03
						Vendor Total	65.05
KRISTIN SPARKMAN		18562					
	0100085357	01/20/15	01-16-2015_21		TUITION AND BOOKS REIM FOR AEFLA	5-10-602-00-0090-0300-000-005002	191.58
						Check Total	191.58
						Vendor Total	191.58

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100085288	01/09/15	01-05-2015_47		1/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
LCEA		20214					
	0100085395	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,822.83
	0100085395	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07
	0100085395	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87
	0100085395	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	142.54
	0100085395	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.75
	0100085395	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73
						Check Total	3,024.79
						Vendor Total	3,024.79
LEADVILLE BOOM DAYS		26042					
	0100085382	01/22/15	01-21-2015_10		SPACE #11 12'X12X BOOM DAYS BOOTH	5-10-602-10-0090-0540-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
LEADVILLE CARQUEST		9822					
	0100085408	01/27/15	01-23-2015_24		12-1/CHARGES	5-10-720-27-2700-0430-000-000000	57.40
	0100085408	01/27/15	01-23-2015_24		12-1/CHARGES	5-10-710-26-2600-0430-000-000000	52.05
						Check Total	109.45
						Vendor Total	109.45
LYNETTE FRESQUEZ		3559					
	0100085338	01/14/15	01-14-2015_1		OFFICE SUPPLY REIM	5-10-100-24-2410-0610-000-000000	30.15
						Check Total	30.15
						Vendor Total	30.15
MACHOL AND JOHANNES, LLC		26832					
	0100085396	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	65.03
	0100085396	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.32
	0100085396	01/26/15	26-JAN-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.13
						Check Total	135.48
						Vendor Total	135.48

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MAGGIE KANE		27537					
	0100085315	01/12/15	01-12-2015_19		12/11-12/12 TURNAROUND MTG EXP REIM	5-22-602-04-2100-0580-000-005010	108.60
						Check Total	108.60
						Vendor Total	108.60
MCI		2960					
	0100085289	01/09/15	01-05-2015_16		12/ACCT 08660958314	5-10-602-10-0090-0531-000-000000	78.58
						Check Total	78.58
	0100085290	01/09/15	01-05-2015_15		12/6P603161	5-27-971-14-3330-0531-000-008600	34.88
						Check Total	34.88
	0100085409	01/27/15	01-23-2015_14		1/69603161 HEADSTART FAX	5-27-971-14-3330-0531-000-008600	41.69
						Check Total	41.69
						Vendor Total	155.15
MEADOW GOLD DAIRIES		1343					
	0100085291	01/09/15	01-05-2015_25		12/MILK	5-21-740-31-3100-0631-000-000000	5,417.16
						Check Total	5,417.16
						Vendor Total	5,417.16
MEGAN MCQUOWN		26930					
	0100085330	01/13/15	01-13-2015_5		ADVANCE	5-10-000-00-0000-8134-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
MICHELLE CAVANAUGH		24392					
	0100085292	01/09/15	01-05-2015_36		ROCKET CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	11.08
						Check Total	11.08
						Vendor Total	11.08
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100085293	01/09/15	FY15-170		SEPT-DEC ASST TECH SERVICES	5-10-602-10-0090-0591-000-000000	2,077.11
	0100085293	01/09/15	FY15-169		PRINCIPAL COACHING- MURRI/GALLEGOS	5-22-602-00-2100-0300-000-004010	1,000.00
						Check Total	3,077.11
	0100085426	01/29/15	FY15-177		OCT-DEC UNIVERSAL SERVICES	5-10-602-10-0090-0591-000-000000	17,938.26
						Check Total	17,938.26
						Vendor Total	21,015.37

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN COMMUNICATIONS AND ELECTRO 25283							
	0100085316	01/12/15	214844		QUARTERLY PAGER-970-845-3064	5-10-602-10-0090-0531-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
MOUNTAIN COMPUTER GUY 27200							
	0100085358	01/20/15	311		1/5-1/15 TECH PD	5-10-602-20-2290-0300-000-000000	2,100.00
						Check Total	2,100.00
						Vendor Total	2,100.00
MOUNTAIN STATES EMPLOYERS COUNCIL, 26565							
	0100085294	01/09/15	297998		1ST QUARTER DUES-2015	5-10-601-23-2391-0810-000-000000	1,275.00
						Check Total	1,275.00
						Vendor Total	1,275.00
MSEA 27570							
	0100085410	01/27/15	297998		2015 1ST QUARTER DUES	5-10-601-23-2391-0810-000-000000	1,275.00
						Check Total	1,275.00
						Vendor Total	1,275.00
MUNRO SUPPLY INC 27588							
	0100085411	01/27/15	138397		TAX EXEMPT	5-10-710-26-2600-0300-000-000000	-10.97
	0100085411	01/27/15	138397		REBUILD HS PUMP	5-10-710-26-2600-0300-000-000000	406.42
						Check Total	395.45
						Vendor Total	395.45
NANCY MURRI 26204							
	0100085359	01/20/15	01-16-2015_5		TURNAROUND, ODYSSEY AND EL EXP REIM	5-10-602-20-2213-0350-000-000000	810.48
						Check Total	810.48
						Vendor Total	810.48
NATALIE CLAIRE LAVOIE 24406							
	0100085360	01/20/15	01-16-2015_19		SWIM CLUB	5-22-101-01-0010-0110-407-005287	45.00
						Check Total	45.00
						Vendor Total	45.00

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEDERLAND NORDIC CLUB		8419					
	0100085295	01/09/15	01-05-2015_33		ENTRY FEE	5-10-301-14-1800-0584-000-000000	366.00
						Check Total	<u>366.00</u>
						Vendor Total	<u>366.00</u>
NEOPOST INC		9563					
	0100085317	01/12/15	52389440		RATE CHANGE PROT.-IJDS-DYNAMIC SCALE	5-10-602-10-0090-0533-000-000000	274.97
	0100085317	01/12/15	52389439		METER RENTAL	5-10-602-10-0090-0533-000-000000	517.80
	0100085317	01/12/15	496465		ANNUAL POSTAGE ACH FEE	5-10-602-10-0090-0533-000-000000	50.00
	0100085317	01/12/15	52389602		RATE CHANGE-8967 RATE PAK	5-10-602-10-0090-0533-000-000000	283.29
						Check Total	<u>1,126.06</u>
						Vendor Total	<u>1,126.06</u>
NEWCLOUD NETWORKS		6334					
	0100085296	01/09/15	000192793		12/PHONE CARRIER	5-10-602-10-0090-0531-000-000000	97.42
						Check Total	<u>97.42</u>
	0100085318	01/12/15	61835		PHONE REPAIR	5-10-602-10-0090-0531-000-000000	942.35
						Check Total	<u>942.35</u>
						Vendor Total	<u>1,039.77</u>
NOREEN FLORES		2149					
	0100085319	01/12/15	01-12-2015_6		ADVANCE	5-10-000-00-0000-8134-000-000000	200.00
						Check Total	<u>200.00</u>
	0100085412	01/27/15	01-23-2015_10		POWERSCHOOL TRNG MILEAGE REIM	5-10-601-23-2391-0580-000-000000	137.70
						Check Total	<u>137.70</u>
						Vendor Total	<u>337.70</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100085297	01/09/15	01-05-2015_1		12/CHARGES	5-10-710-26-2600-0430-000-000000	157.70
						Check Total	<u>157.70</u>
						Vendor Total	<u>157.70</u>
ORIENTAL TRADING		12246					
	0100085443	01/30/15	669806704-01	500363	GLITTER STICKY HANDS	5-10-100-10-0010-0610-000-000000	157.64
						Check Total	<u>157.64</u>
						Vendor Total	<u>157.64</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100085444	01/30/15	01-29-2015_14		1/WATER	5-27-971-14-3330-0620-000-008600	79.04
	0100085444	01/30/15	01-29-2015_14		1/WATER	5-10-710-26-2600-0411-000-000000	3,029.87
	0100085444	01/30/15	01-29-2015_14		1/WATER	5-19-971-00-2600-0410-000-003141	74.67
						Check Total	<u>3,183.58</u>
						Vendor Total	3,183.58
PEARSONS		16586					
	0100085413	01/27/15	10054332	500314	NNAT 2-ONLINE TEST LEVEL C	5-10-602-00-0090-0610-000-003150	716.40
						Check Total	<u>716.40</u>
						Vendor Total	716.40
PEOPLES BANK		110					
	0100004119	01/22/15	01-22-2015_1		1/PAYROLL	5-10-000-00-0000-8102-000-000000	415,000.00
						Check Total	<u>415,000.00</u>
						Vendor Total	415,000.00
PERA		340					
	0100004120	01/27/15	01272015		1/PERA	5-10-000-00-0000-7473-000-000000	133,861.67
						Check Total	<u>133,861.67</u>
						Vendor Total	133,861.67
PERSONALIZED SOFTWARE INC		2492					
	0100085361	01/20/15	01-16-2015_7		TUITION SOFTWARE ESP PLAN	5-26-971-33-3310-0810-000-000000	125.00
						Check Total	<u>125.00</u>
						Vendor Total	125.00
PHYLLIS SALAZAR		273					
	0100085414	01/27/15	01-23-2015_11		FINGERPRINT REIM	5-10-601-23-2391-0300-000-000000	5.00
						Check Total	<u>5.00</u>
						Vendor Total	5.00
PINNACOL ASSURANCE		454					
	0100085415	01/27/15	17426951		WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,758.00
						Check Total	<u>13,758.00</u>
						Vendor Total	13,758.00

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROCKY MTN. FAMILY PRACTICE		3520					
	0100085445	01/30/15	200907250		NEW HIRE DRUG TESTING	5-10-720-27-2700-0300-000-000000	28.00
					Check Total		28.00
					Vendor Total		28.00
ROXI GARRETT		3558					
	0100085344	01/20/15	01-20-2015_1		POWERSCHOOL TRAINING EXP	5-10-602-20-2213-0390-000-000000	162.60
					Check Total		162.60
					Vendor Total		162.60
SAFEWAY INC.		376					
	0100085298	01/09/15	01-05-2015_14		12/CHARGES	5-21-740-31-3100-0630-000-000000	582.25
	0100085298	01/09/15	01-05-2015_14		12/CHARGES	5-27-971-14-3330-0610-000-008600	49.28
					Check Total		631.53
					Vendor Total		631.53
SALIDA HIGH SCHOOL		379					
	0100085362	01/20/15	01-16-2015_6		1/17 WRESLTING	5-10-301-14-1800-0584-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00
SANGRE DE CRISTO ELECTRIC		382					
	0100085299	01/09/15	01-05-2015_10		11/26-12/29 TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.23
					Check Total		27.23
					Vendor Total		27.23
SCHAULIS FIKE-ROMERO		22454					
	0100085363	01/20/15	01-16-2015_8		FOOD REIM	5-10-720-27-2700-0690-000-000000	28.04
					Check Total		28.04
	0100085383	01/22/15	01-21-2015_8		FOOD REIM	5-10-720-27-2700-0690-000-000000	30.17
					Check Total		30.17
	0100085427	01/29/15	01-27-2015_11		FOOD REIM	5-10-720-27-2700-0690-000-000000	15.00
					Check Total		15.00
					Vendor Total		73.21

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100085300	01/09/15	308102124623	500303	AEE ATTACHED ART SUPPLY ORDER	5-22-602-00-0090-0610-000-005287	134.69
						Check Total	134.69
	0100085428	01/29/15	208113737836	500326		5-10-101-10-1100-0610-000-000000	20.40
	0100085428	01/29/15	208113842324	500364	PLEASE SEE ONLINE ORDER - CART # 7777586	5-10-101-10-0010-0610-000-000000	112.33
	0100085428	01/29/15	CR208113384704	110003	PLEASE SEE PROPOSAL # 3731.LCMS SUPPLY2.	5-10-101-10-0010-0616-000-000000	-1,099.50
	0100085428	01/29/15	208113820847	500352	5 TAB DIVIDERS	5-10-100-24-2410-0610-000-000000	48.67
	0100085428	01/29/15	208113798865	500343	PLEASE SEE ONLINE ORDER - CART # 7777574	5-10-101-10-1310-0610-000-000000	73.59
	0100085428	01/29/15	308102128276	500335	PLEASE SEE ONLINE ORDER 7777486570	5-10-101-10-0010-0610-000-000000	33.24
	0100085428	01/29/15	308102128277	500336	PLEASE SEE ONLINE ORDER CART #7777502787	5-10-101-10-0200-0610-000-000000	139.39
	0100085428	01/29/15	208113699279	500302	PLEASE SEE ONLINE ORDER - CART 777738071	5-10-101-10-1100-0610-000-000000	36.90
	0100085428	01/29/15	208113704969	500168	ROPE PHYS ED JUMP ROPE SET 8'	5-10-100-10-0010-0610-000-000000	129.70
	0100085428	01/29/15	308102121349	500301	DRY ERASE MARKERS	5-10-301-10-0030-0610-000-000000	291.94
	0100085428	01/29/15	208113737836	500326	PLEASE SEE ONLINE ORDER - CART # 7777461	5-10-101-10-0010-0610-000-000000	11.70
	0100085428	01/29/15	308102124032	500325		5-10-101-10-1310-0610-000-000000	5.96
	0100085428	01/29/15	308102124032	500325		5-10-101-10-1100-0610-000-000000	5.96
	0100085428	01/29/15	308102124032	500325	PLEASE SEE ONLINE ORDER - CART # 7777435	5-10-101-10-0010-0610-000-000000	204.88
	0100085428	01/29/15	208113828597	500361	BINDERS W/ CLEAR COVER - WHITE	5-10-100-10-0010-0610-000-000000	594.40
						Check Total	609.56
						Vendor Total	744.25
SCIENCE KIT ELEMENTARY		4287					
	0100085416	01/27/15	8040098618		PO400384 BO'D PRODUCT	5-22-101-01-0010-0610-000-005287	85.53
	0100085416	01/27/15	8040098619		PO400384 BO'D PRODUCT	5-22-101-01-0010-0610-000-005287	81.05
						Check Total	166.58
						Vendor Total	166.58

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100085320	01/12/15	88164		DO SUPPLIES	5-10-602-10-0090-0610-000-000000	227.59
	0100085320	01/12/15	88182		DO SUPPLIES	5-10-602-10-0090-0610-000-000000	32.31
					Check Total		<u>259.90</u>
	0100085342	01/14/15	87713		PARENT MTG SUPPLIES	5-22-602-00-2100-0610-000-004010	17.15
					Check Total		<u>17.15</u>
	0100085384	01/22/15	88216		DO SUPPLIES	5-10-602-10-0090-0610-000-000000	191.05
					Check Total		<u>191.05</u>
	0100085429	01/29/15	88254		DO SUPPLIES	5-10-601-25-2510-0550-000-000000	36.65
					Check Total		<u>36.65</u>
	0100085433	01/29/15	88247		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	8.60
					Check Total		<u>8.60</u>
	0100085446	01/30/15	88267		SUPPLIES	5-10-602-10-0090-0610-000-000000	25.35
					Check Total		<u>25.35</u>
					Vendor Total		<u>538.70</u>
SODEXO		25607					
	0100085364	01/20/15	01-16-2015_11		CDPHE CATERING	5-22-602-00-2100-0610-000-003951	70.33
					Check Total		<u>70.33</u>
					Vendor Total		<u>70.33</u>
SSCV		3723					
	0100085385	01/22/15	01-21-2015_13		1/24 NORDIC ENTRY FEE	5-10-301-14-1800-0584-000-000000	324.00
					Check Total		<u>324.00</u>
					Vendor Total		<u>324.00</u>
STEVE SUNDAY		20788					
	0100085365	01/20/15	01-16-2015_24		PROJECT DREAM ACTIVITY LEADER	5-10-602-00-0090-0110-407-001210	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>75.00</u>
SUSAN FISHMAN		1659					
	0100085301	01/09/15	01-05-2015_35		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	14.49
					Check Total		<u>14.49</u>
					Vendor Total		<u>14.49</u>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUZANNE MULLINEUX		23400					
	0100085343	01/14/15	01-14-2015_3		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
TAYLOR TRELKA		27359					
	0100085339	01/14/15	01-14-2015_3		CLASSROOM SUPPLY REIM	5-10-100-10-1310-0610-000-000000	12.23
					Check Total		12.23
					Vendor Total		12.23
TEACHSTONE		20427					
	0100085321	01/12/15	01-12-2015_8		2/3 CLASS TRNG-NIKKI DAVIS	5-27-971-14-3330-0320-000-008600	175.00
					Check Total		175.00
					Vendor Total		175.00
THE BOOK MINE		247					
	0100085386	01/22/15	01-21-2015_2		LCHS BOOKS	5-10-602-20-2222-0640-000-000000	54.85
					Check Total		54.85
					Vendor Total		54.85
THOMAS JEFFERSON H.S		15067					
	0100085417	01/27/15	01-23-2015_7		1/31 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100085302	01/09/15	3001481735		1/1-3/31 PITTS LIFT MAINT	5-10-710-26-2600-0300-000-000000	239.28
					Check Total		239.28
					Vendor Total		239.28
TIMOTHY H. BERRY,P.C.		118					
	0100085303	01/09/15	01-05-2015_8		12/CHARGES	5-10-602-10-0090-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
TNT SCHOOL SUPPLIES, INC		13234					
	0100085387	01/22/15	51801		EARBUDS	5-10-602-20-2290-0610-000-000000	79.78
					Check Total		79.78
					Vendor Total		79.78

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100085304	01/09/15	243570036	500337	BUS HARNESS REPLACEMENT	5-10-720-27-2700-0430-000-000000	2,269.46
						Check Total	2,269.46
	0100085340	01/14/15	1250080093		BUSS 22 REPAIR	5-10-720-27-2700-0430-000-000000	148.50
						Check Total	148.50
						Vendor Total	2,417.96
TRI COUNTY FIRE EXTING.		3992					
	0100085366	01/20/15	123316		LCIS MAINT	5-10-710-26-2600-0300-000-000000	212.00
						Check Total	212.00
						Vendor Total	212.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100085305	01/09/15	01-05-2015_13		12/FOOD	5-21-740-31-3100-0630-000-000000	19,820.77
						Check Total	19,820.77
						Vendor Total	19,820.77
UNITY SCHOOL BUS PARTS		699					
	0100085367	01/20/15	0339646-IN	500340	YELLOW MAGNETIC SWARE	5-10-720-27-2700-0430-000-000000	136.91
						Check Total	136.91
						Vendor Total	136.91
VERIZON WIRELESS		3373					
	0100085368	01/20/15	9738358273		1/CHARGES-BUS PHONES	5-10-602-10-0090-0531-000-000000	-.46
	0100085368	01/20/15	9738358273		1/CHARGES	5-10-602-10-0090-0531-000-000000	225.68
	0100085368	01/20/15	9738358273		1/CHARGES	5-27-971-14-3330-0531-000-008600	12.42
						Check Total	237.64
						Vendor Total	237.64
VIRGINIA BRADLEY		25895					
	0100085447	01/30/15	01-29-2015_17		SBHC COUNSULTANT FEES	5-22-602-00-2100-0300-000-003951	450.00
						Check Total	450.00
						Vendor Total	450.00
VIRGINIA SMITH		18589					
	0100085322	01/12/15	01-12-2015_18		12/11-12/12 TURNAROUND MTG EXP REIM	5-22-602-04-2100-0580-000-005010	237.32
						Check Total	237.32
						Vendor Total	237.32

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAGNER EQUIPMENT CO.		3368					
	0100085448	01/30/15	P57C0128991		LOADER REPAIR	5-10-710-26-2600-0430-000-000000	85.38
						Check Total	85.38
						Vendor Total	85.38
WAXIE SANITARY SUPPLY		3830					
	0100085434	01/29/15	75027982		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	68.99
	0100085434	01/29/15	75041428	500341	SEE ATTACHED MAINTENANCE ORDER	5-10-710-26-2600-0610-000-000000	3,178.17
						Check Total	3,247.16
						Vendor Total	3,247.16
WEST PARK PTN		3654					
	0100085430	01/29/15	01-27-2015_13		POSTER LAMINATION	5-10-101-24-2410-0610-000-000000	99.00
						Check Total	99.00
						Vendor Total	99.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100085418	01/27/15	01-23-2015_20		1/WATER	5-10-720-27-2700-0610-000-000000	29.40
	0100085418	01/27/15	01-23-2015_19		1/WATER	5-10-602-10-0090-0610-000-000000	72.60
						Check Total	102.00
						Vendor Total	102.00
WESTERN STATE COLORADO UNIVERSITY		27510					
	0100085323	01/12/15	01-12-2015_9		WESTERN ST CHORAL FESTIVAL ENTRY FEE	5-10-301-10-1240-0610-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
WOODWIND BRASSWIND		11428					
	0100085369	01/20/15	ARINV24494782	500258	LYONS ORFF MALLETS SOFT	5-10-101-10-1200-0610-000-000000	27.98
	0100085369	01/20/15	ARINV23911406	500258	LYONS ORFF MALLETS SOFT	5-10-101-10-1200-0610-000-000000	136.24
	0100085369	01/20/15	ARINV23729005	500258	LYONS ORFF MALLETS SOFT	5-10-101-10-1200-0610-000-000000	351.77
						Check Total	515.99
						Vendor Total	515.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100085306	01/09/15	439588462		12/UTILITIES	5-10-710-26-2600-0620-000-000000	34,321.19
	0100085306	01/09/15	439588462		12/UTILITIES	5-27-971-14-3330-0620-000-008600	755.53
	0100085306	01/09/15	439588462		12/UTILITIES	5-19-971-00-2600-0410-000-003141	713.57
						Check Total	<u>35,790.29</u>
						Vendor Total	<u>35,790.29</u>
YOUTH CULTURE WORKS		27014					
	0100085388	01/22/15	01-21-2015_18		SMART SOURCE-JAN-CONTRACTED SERVICE	5-10-602-10-0090-0300-000-000000	700.00
						Check Total	<u>700.00</u>
						Vendor Total	<u>700.00</u>
						Grand Total	<u>1,021,593.94</u>