

Check Date 04/01/15 - 04/30/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004137	04/28/15	04-28-2015_4		4/401K	5-10-000-00-0000-7477-000-000000	1,258.99
						Check Total	1,258.99
						Vendor Total	1,258.99
A&E TIRE		5169					
	0100085961	04/22/15	126916-00	500504	11R22.5 MICHELIN XZE2 LRG BUS TIRES	5-10-720-27-2700-0430-000-000000	1,547.76
						Check Total	1,547.76
						Vendor Total	1,547.76
ACORN PETROLEUM, INC.		270					
	0100085856	04/08/15	696660		3/15-3/31 FUEL	5-10-720-27-2700-0626-000-000000	2,138.89
	0100085856	04/08/15	696660		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-31.70
	0100085856	04/08/15	696660		3/15-3/31 FUEL	5-10-710-26-2600-0626-000-000000	317.14
						Check Total	2,424.33
	0100085905	04/15/15	000698479	500489	55 GAL RED COOLENT ANTIFREEZE FOR BUSES	5-10-720-27-2700-0430-000-000000	518.30
						Check Total	518.30
	0100085962	04/22/15	699664		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-13.30
	0100085962	04/22/15	699664		4/1-4/15 FUEL	5-10-720-27-2700-0626-000-000000	1,505.06
						Check Total	1,491.76
						Vendor Total	4,434.39
AFSCME COUNCIL 76		257					
	0100085989	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	38.50
	0100085989	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.14
	0100085989	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.67
	0100085989	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	137.00
	0100085989	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	329.79
						Check Total	523.10
						Vendor Total	523.10
ALISON SANDOVAL		337					
	0100085963	04/22/15	04-21-2015_16		FOOD REIM	5-10-720-27-2700-0690-000-000000	8.90
						Check Total	8.90
						Vendor Total	8.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALISON SPRAGUE		7285					
	0100085906	04/15/15	04-13-2015_15		DO SUPPLY REIM	5-10-602-10-0090-0610-000-000000	20.62
					Check Total		20.62
					Vendor Total		20.62
ALL COVERED		24350					
	0100085857	04/08/15	664169		3/MONTHLY FEE	5-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
	0100085964	04/22/15	666323	500505	JVC HA KD6-Y HEADPHONES-FULL SIZE-BLUE/Y	5-10-602-20-2290-0610-000-000000	584.00
					Check Total		584.00
					Vendor Total		8,129.00
AMAZON.COM		4304					
	0100085959	04/16/15	04162015_5	500475	TSL 3 PACK QUICKY CLED ASSORT COLORS	5-10-100-10-0010-0610-000-000000	160.94
	0100085959	04/16/15	04162015_3	500477	SUPPLIES FOR COOKING CLUB AT WP	5-22-101-01-0010-0610-000-005287	430.41
	0100085959	04/16/15	04162015_6	500474	STERILITE DEEP ULTRA BASKETS	5-10-602-20-2213-0610-000-000000	270.00
	0100085959	04/16/15	04162015_7	500457	SEE ATTACHED ORDER FOR CHROMEBOOK SCREEN	5-10-602-20-2290-0610-000-000000	110.70
	0100085959	04/16/15	04162015_8	500469	SEE ATTACH LAPTOP BATTERY ORDER	5-10-602-20-2290-0610-000-000000	284.40
	0100085959	04/16/15	04162015_4	500476	FINESSEUR SAFETY SMOOTH EDGE CAN OPENER	5-10-301-12-1700-0610-000-003130	37.52
	0100085959	04/16/15	04162015_2	500490	BLUEDOT TRADING SUBMERSIBLE TEA LIGHTS,	5-10-301-10-0030-0610-000-000000	137.00
					Check Total		1,430.97
					Vendor Total		1,430.97
AMERICAN CONCESSION SUPPLY		28010					
	0100085965	04/22/15	0244085-IN	500515	BANAN FLSSUGAR	5-10-100-10-0010-0610-000-000000	76.57
					Check Total		76.57
					Vendor Total		76.57

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AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100085990	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	322.53
	0100085990	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.32
	0100085990	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	72.76
	0100085990	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	50.07
	0100085990	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	7.92
					Check Total		464.60
					Vendor Total		464.60
AMERICAN FIDELITY ASSURANCE		3685					
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	804.27
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	114.33
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	120.43
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	13.62
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	4.82
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	267.75
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	9.94
	0100085991	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,783.88
					Check Total		4,119.04
					Vendor Total		4,119.04
AMY LOVATO		28045					
	0100085947	04/16/15	04-15-2015_13		4/11-4/13 EL INSTITUTE	5-10-602-20-2213-0350-000-000000	320.05
					Check Total		320.05
	0100085998	04/29/15	04-28-2015_24		SPANISH CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	18.59
					Check Total		18.59
					Vendor Total		338.64
ANTHEM LIFE INSURANCE CO.		398					
	0100085992	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100085992	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.09
	0100085992	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.69
	0100085992	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.78
	0100085992	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
					Check Total		480.91
					Vendor Total		480.91

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
APPLE COMPUTER, INC.		90028						
	0100085907	04/15/15	4332048685	500470	QUOTE 2202187482-IPAD MINI'S	5-26-971-33-3310-0610-000-000000	239.00	
	0100085907	04/15/15	4332039687	500470	QUOTE 2202187482-IPAD MINI'S	5-26-971-33-3310-0610-000-000000	3,330.00	
	0100085907	04/15/15	4332021334	500470	QUOTE 2202187482-IPAD MINI'S	5-26-971-33-3310-0610-000-000000	99.00	
							Check Total	3,668.00
							Vendor Total	3,668.00
ARBITER PAY TRUST ACCOUNT		26476						
	0100085948	04/16/15	04-15-2015_12		REF PAY FUNDING C/O ACCOUNT 1452113174	5-10-301-14-1826-0391-000-000000	1,450.00	
							Check Total	1,450.00
							Vendor Total	1,450.00
BATTLE MOUNTAIN HIGH SCHOOL		1128						
	0100085966	04/22/15	04-21-2015_4		4/21 HS TRACK	5-10-301-14-1800-0584-000-000000	250.00	
							Check Total	250.00
							Vendor Total	250.00
BDA INC.		27928						
	0100085967	04/22/15	40827241	500478	YOUTH GREEN T-SHIRT-YOUTH LARGE	5-22-602-00-2100-0610-000-003202	296.25	
							Check Total	296.25
							Vendor Total	296.25
BEVERLY LAUCHNER		27553						
	0100085908	04/15/15	04-13-2015_33		COOKING CLASS ACTIVITY LEADER	5-10-602-00-0090-0110-407-001210	60.00	
							Check Total	60.00
	0100085909	04/15/15	30215		LIVE WELL BREAKFAST ASSESSMENT SERVICE	5-10-602-10-0090-0300-000-000000	200.00	
							Check Total	200.00
							Vendor Total	260.00

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BIGHORN HARDWARE		93					
	0100085858	04/08/15	04-06-2015_17		3/CHARGES	5-10-710-26-2600-0430-000-000000	459.00
						Check Total	459.00
	0100086037	04/30/15	04-30-2015_19		4/CHARGES	5-10-710-26-2600-0430-000-000000	111.61
						Check Total	111.61
						Vendor Total	570.61
BRAD PRANGER		27987					
	0100085859	04/08/15	04-06-2015_23		SEUSSICAL MUSICIAN	5-10-602-10-0090-0610-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
BUYSOCCERUNIFORMS.COM		27197					
	0100085960	04/16/15	35416	500284	YOUTH LIBERO TECH KNIT PANT BLACK/WHITE	5-10-301-14-1886-0610-000-000000	1,261.53
						Check Total	1,261.53
						Vendor Total	1,261.53
C.D. JONES		324					
	0100086038	04/30/15	1153577-01		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	427.71
						Check Total	427.71
						Vendor Total	427.71
CALVARY PORTFOLIO SERVICES		28002					
	0100085993	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	39.80
	0100085993	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	12.43
	0100085993	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	30.69
						Check Total	82.92
						Vendor Total	82.92
CAPLAN & EARNEST, LLC.		3779					
	0100085999	04/29/15	130549		4/CHARGES	5-10-602-10-0090-0300-000-000000	438.50
						Check Total	438.50
						Vendor Total	438.50
CAROLYN HOLMES		26492					
	0100085910	04/15/15	04-13-2015_30		PRIMARY LITERACY TRNG	5-10-602-20-2213-0320-000-000000	160.49
						Check Total	160.49
						Vendor Total	160.49

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASA BLANCA		2564					
	0100086000	04/29/15	04-28-2015_33		EOY STAFF CERTIFICATES	5-10-601-23-2310-0610-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
CASSIE AHRENS		27189					
	0100085911	04/15/15	04-13-2015_7		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	9.08
						Check Total	9.08
	0100085949	04/16/15	04-15-2015_9		MATH INCENTIVES	5-10-201-10-1100-0610-000-000000	14.20
						Check Total	14.20
						Vendor Total	23.28
CDE		28029					
	0100085912	04/15/15	04-13-2015_3		SUMMER WORKSHOP- LACOME/COFFIN	5-10-720-27-2700-0580-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
CDW GOVERNMENT, INC.		1564					
	0100085860	04/08/15	TJ93284	500465	QUOTE FZKS201	5-10-602-20-2290-0730-000-000000	94.62
						Check Total	94.62
	0100085950	04/16/15	TD71291		LCHS CHROMEBOOKS-LCSD PORTION	5-10-602-20-2290-0730-000-000000	3.73
						Check Total	3.73
						Vendor Total	98.35
CEBT		75					
	0100085861	04/08/15	04-06-2015_32		APRIL HEALTH INS	5-10-000-00-0000-7464-000-000000	141,176.95
						Check Total	141,176.95
	0100086039	04/30/15	04-30-2015_2		MAY INSURANCE PREMIUM	5-10-000-00-0000-7464-000-000000	143,819.74
						Check Total	143,819.74
						Vendor Total	284,996.69

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CENTURYLINK		2139					
	0100085968	04/22/15	04-21-2015_13		4/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	130.60
						Check Total	130.60
	0100085969	04/22/15	1336398716		4/ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	1,730.60
CHERYL WELLS		608					
	0100086040	04/30/15	04-30-2015_22		COLORADO EDUCATION INITIATIVE SUMMIT EXP	5-22-602-00-2100-0580-000-003202	18.90
						Check Total	18.90
						Vendor Total	18.90
CHRISTINA GOSSELIN		24449					
	0100086001	04/29/15	04-28-2015_4		PARCC TESTING STUDENT SNACKS	5-10-301-10-0030-0610-000-000000	215.78
	0100086001	04/29/15	04-28-2015_2		YOUTH VOICE SURVEY CLASSROOM REWARD	5-22-602-00-2100-0610-000-003202	38.89
	0100086001	04/29/15	04-28-2015_3		STAFF SUPPLIES	5-10-301-24-2410-0610-000-000000	12.91
						Check Total	267.58
						Vendor Total	267.58
CHRISTY MARCELLA TRUJILLO		2643					
	0100085970	04/22/15	04-21-2015_2		COUNSELING SUPPLY REIM	5-10-100-20-2122-0610-000-000000	30.43
						Check Total	30.43
						Vendor Total	30.43
CINDY DUNN		28126					
	0100086002	04/29/15	04-28-2015_19		SUB LICENSE AND FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
CINDY STEPISNIK		1982					
	0100085913	04/15/15	04-13-2015_12		FOOD REIM	5-10-720-27-2700-0690-000-000000	16.95
						Check Total	16.95
						Vendor Total	16.95

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100085862	04/08/15	412548		SALAZAR SYMPATHY	5-10-601-23-2310-0610-000-000000	40.00
					Check Total		40.00
	0100086003	04/29/15	412565		GET WELL AND SYMPATHY FLOWERS	5-10-601-23-2310-0610-000-000000	110.00
					Check Total		110.00
					Vendor Total		150.00
CITY ON A HILL		7463					
	0100085914	04/15/15	04-13-2015_11		LOST CHECK REISSUE	5-10-602-10-0090-0610-000-000000	169.17
					Check Total		169.17
					Vendor Total		169.17
CLASSROOM DIRECT		3713					
	0100086004	04/29/15	308102168787	500499	SEE ATTACHED ORDER	5-22-101-01-2100-0610-000-005287	1,018.09
					Check Total		1,018.09
					Vendor Total		1,018.09
CLASSROOM PRODUCTS		27944					
	0100085863	04/08/15	27652	500486	10 PACK 20" LAPTOP CARRELS	5-10-101-10-1600-0610-000-000000	98.67
					Check Total		98.67
					Vendor Total		98.67
COLO. BUREAU OF INVESTIGATION		567					
	0100085915	04/15/15	A150900364		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	118.50
					Check Total		118.50
	0100085916	04/15/15	04-13-2015_36		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100085917	04/15/15	A150800377		HS INTERN FINGERPRINTS	5-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100086041	04/30/15	04-30-2015_1		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		237.00

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COLO. DEPT. OF REVENUE		100					
	0100004136	04/28/15	04-28-2015_3		4/SIT	5-10-000-00-0000-7471-000-000000	14,713.00
						Check Total	14,713.00
						Vendor Total	14,713.00
COLORADO HEAD START ASSOC.		7478					
	0100086005	04/29/15	04-28-2015_10		FAMILY SERVICES SUMMIT REGISTRATION FEE	5-27-971-15-3330-0580-000-008600	25.00
						Check Total	25.00
						Vendor Total	25.00
COLORADO MOUNTAIN COLLEGE		877					
	0100085864	04/08/15	04062015_1	500381	STAFF EDUCATION TUITION	5-27-971-14-3330-0320-000-008600	684.00
						Check Total	684.00
	0100085865	04/08/15	04-06-2015_44		FY15 SEMESTER 2 TUITION	5-10-301-10-0050-0560-000-000000	12,369.00
						Check Total	12,369.00
						Vendor Total	13,053.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100085918	04/15/15	1761		4TH PAYMENT SERVICE AGREEMENT	5-10-602-20-2130-0300-000-009003	360.00
						Check Total	360.00
						Vendor Total	360.00
COLORADO SPORTS OFFICIALS		24562					
	0100085866	04/08/15	2014-32		2/12 MS WRESTLING	5-10-201-14-1863-0610-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00
COURTNEY KNOOP		28134					
	0100086006	04/29/15	04-28-2015_18		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
DAVE ELLERMAN		18457					
	0100086007	04/29/15	04-28-2015_11		FOOD REIM	5-10-720-27-2700-0690-000-000000	77.14
						Check Total	77.14
						Vendor Total	77.14

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DESIREE DAVEY		28142					
	0100086042	04/30/15	04-30-2015_21		CEI SUMMIT EXP REIM	5-22-602-00-2100-0300-000-003218	94.50
	0100086042	04/30/15	04-30-2015_21		SBIRT TRAINING EXP REIM	5-22-602-00-2100-0300-000-003218	102.60
					Check Total		197.10
					Vendor Total		197.10
DICK BLICK		52					
	0100085919	04/15/15	4358683	500368	PAPER STUMPS CLASS PACK	5-10-301-10-0200-0610-000-000000	28.78
	0100085919	04/15/15	4070659	500368	PAPER STUMPS CLASS PACK	5-10-301-10-0200-0610-000-000000	246.08
	0100085919	04/15/15	4108089	500368	PAPER STUMPS CLASS PACK	5-10-301-10-0200-0610-000-000000	12.22
					Check Total		287.08
					Vendor Total		287.08
DIEDRICH CONSTRUCTION CO		2068					
	0100085867	04/08/15	44402		3/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100086008	04/29/15	D20841590101	500534	EXCELLERATIONS PEG NUMBER BOARDS	5-10-100-12-1700-0610-000-003130	146.77
					Check Total		146.77
					Vendor Total		146.77
EAGLE COUNTY SCHOOL DISTRICT		2189					
	0100085971	04/22/15	04-21-2015_20		4/4 TEACHER FAIR	5-10-601-23-2391-0585-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
EMILY BLAU		27600					
	0100085920	04/15/15	04-13-2015_23		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	15.24
					Check Total		15.24
	0100086009	04/29/15	04-28-2015_23		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	16.06
					Check Total		16.06
					Vendor Total		31.30
EMILY DAVIS		27448					
	0100085972	04/22/15	04-21-2015_9		COOKING CLASS SUPPLY REIM	5-10-602-00-0090-0610-000-001210	6.33
					Check Total		6.33
					Vendor Total		6.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100085868	04/08/15	124794		HR ASSESSMENT SERVICES	5-10-602-10-0090-0300-000-000000	1,243.63
					Check Total		1,243.63
					Vendor Total		1,243.63
FIRE ON THE MOUNTAIN		11533					
	0100085869	04/08/15	04-06-2015_37		ART CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	36.49
					Check Total		36.49
	0100085921	04/15/15	04-13-2015_38		3/17-4/9 21ST ART CLUB ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	135.00
					Check Total		135.00
	0100086043	04/30/15	04-30-2015_17		ART CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	45.00
					Check Total		45.00
					Vendor Total		216.49
FLESHER HINTON MUSIC CO.		171					
	0100085870	04/08/15	24898		CLARINET AND SAX REEDS	5-10-101-10-1200-0610-000-000000	47.65
					Check Total		47.65
	0100085951	04/16/15	24153		MUSIC SUPPLIES	5-10-301-10-1250-0610-000-000000	35.00
					Check Total		35.00
	0100086010	04/29/15	26827		BAND SUPPLIES	5-10-301-10-1250-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		132.65
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100085994	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	3.78
	0100085994	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	70.00
	0100085994	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	10.00
	0100085994	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,276.06
	0100085994	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	20.00
	0100085994	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	212.51
					Check Total		2,592.35
					Vendor Total		2,592.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRANCES BLYTHE DEE		24384					
	0100085871	04/08/15	04-06-2015_38		CHESS CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	123.17
					Check Total		123.17
					Vendor Total		123.17
FUEL EDUCATION		26190					
	0100085973	04/22/15	0239562-IN	500491	QUOTE 00011598-A+ RENEWAL	5-10-602-10-0090-0612-000-000000	3,500.00
					Check Total		3,500.00
					Vendor Total		3,500.00
FULL CIRCLE		1525					
	0100085922	04/15/15	04-13-2015_22		APRIL-MAY PD SERVICES	5-22-101-01-0010-0300-000-005287	946.00
					Check Total		946.00
					Vendor Total		946.00
GRAINGER		3709					
	0100086044	04/30/15	9710787970		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	494.88
					Check Total		494.88
	0100086045	04/30/15	9715331154		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	55.69
	0100086045	04/30/15	9720019067		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	378.68
	0100086045	04/30/15	9714999704		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	286.86
	0100086045	04/30/15	9697417583		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	26.98
	0100086045	04/30/15	9710787988		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	12.83
	0100086045	04/30/15	9661432477	500386	ROYAL RECYCLE CART, 21 CU FT, BLUE	5-10-710-26-2600-0730-000-000000	3,015.60
					Check Total		3,776.64
					Vendor Total		4,271.52
GUNNISON COMMUNITY SCHOOL		9164					
	0100085974	04/22/15	04-21-2015_6		4/21 MS TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
GUNNISON HIGH SCHOOL		739					
	0100085975	04/22/15	04-21-2015_7		4/22 ENTRY FEE	5-10-301-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100085923	04/15/15	04-13-2015_2		PROJECT DREAM AD	5-10-602-00-0090-0610-000-001210	175.20
	0100085923	04/15/15	04-13-2015_2		3/VACANCY ADS	5-10-601-23-2391-0540-000-000000	231.78
					Check Total		<u>406.98</u>
					Vendor Total		406.98
HERMITAGE ART		2537					
	0100085872	04/08/15	21717	500481	PROGRAM COVERS	5-10-301-10-0030-0550-000-000000	54.56
					Check Total		<u>54.56</u>
					Vendor Total		54.56
HIGH COUNTRY GLASS		204					
	0100086046	04/30/15	18209		LCIS LIBRARY WINDOW REPAIR	5-10-710-26-2600-0430-000-000000	480.17
					Check Total		<u>480.17</u>
					Vendor Total		480.17
HIGH MOUNTAIN PIES		1141					
	0100085873	04/08/15	04-06-2015_24		CURRICULUM TRAINING-REMSSEN/SPENCER	5-22-602-00-0090-0610-000-003208	17.91
	0100085873	04/08/15	04-06-2015_24		CURRICULUM TRAINING-REMSSEN/SPENCER	5-22-602-00-0090-0610-000-003208	21.38
					Check Total		<u>39.29</u>
	0100085924	04/15/15	04-13-2015_18		CURRICULUM TRNG-REMSSEN/SPENCER	5-22-602-00-0090-0610-000-003208	17.67
					Check Total		<u>17.67</u>
					Vendor Total		56.96
HOLIDAY INN EXPRESS		9061					
	0100085874	04/08/15	04-06-2015_40		QUINLAN/DAVEY MARIJUANA PREVENTION TRNG	5-22-602-00-2100-0300-000-003218	99.00
	0100085874	04/08/15	04-06-2015_40		QUINLAN/DAVEY MARIJUANA PREVENTION TRNG	5-22-602-00-2100-0580-000-003202	99.00
					Check Total		<u>198.00</u>
					Vendor Total		198.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100085995	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	72.94
	0100085995	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	558.46
					Check Total		<u>631.40</u>
					Vendor Total		631.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HOUGHTON MIFFLIN HARCOURT		27626					
	0100086011	04/29/15	951256220	500453	COGAT 5TH GRADE SCREENER	5-10-602-10-0090-0610-000-003228	586.50
	0100086011	04/29/15	951291491	500453	COGAT 5TH GRADE SCREENER	5-10-602-10-0090-0610-000-003228	200.00
	0100086011	04/29/15	951336803	500453	COGAT 5TH GRADE SCREENER	5-10-602-10-0090-0610-000-003228	400.00
Check Total							1,186.50
Vendor Total							1,186.50
INSTRUMENTALIST COMPANY		6087					
	0100085925	04/15/15	04-13-2015_9		ACCT 80461L MUSIC	5-10-301-10-1250-0610-000-000000	131.00
Check Total							131.00
Vendor Total							131.00
INTERNAL REVENUE SERVICE		838					
	0100004135	04/28/15	04-28-2015_2		4/FIT	5-10-000-00-0000-7428-000-000000	15,245.78
	0100004135	04/28/15	04-28-2015_2		4/FIT	5-10-000-00-0000-7472-000-000000	40,833.38
Check Total							56,079.16
Vendor Total							56,079.16
J.W. PEPPER OF DALLAS		2091					
	0100085952	04/16/15	13568415		MUSIC	5-10-301-10-1240-0610-000-000000	19.79
	0100085952	04/16/15	13567944		MUSIC	5-10-301-10-1240-0610-000-000000	19.69
Check Total							39.48
Vendor Total							39.48
JEFFERSON CNTY. PUBLIC SCHOOLS		520					
	0100085976	04/22/15	LC-15-33		FY15 MT. VIEW YOUTH SERVICES	5-10-602-10-0090-0565-000-000000	5,174.32
Check Total							5,174.32
Vendor Total							5,174.32
JENNIFER WRONSKI		22799					
	0100085926	04/15/15	04-13-2015_34		4/9 G/T MTG MILEAGE REIM	5-10-602-00-2100-0580-000-003150	36.00
Check Total							36.00
Vendor Total							36.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100085875	04/08/15	04-06-2015_47		FOOD REIM	5-10-720-27-2700-0690-000-000000	22.78
					Check Total		22.78
	0100085977	04/22/15	04-21-2015_15		FOOD REIM	5-10-720-27-2700-0690-000-000000	30.32
					Check Total		30.32
					Vendor Total		53.10
JULIE MEHLE		143					
	0100086012	04/29/15	04-28-2015_6		MILEAGE REIM	5-21-740-31-3100-0580-000-000000	93.60
	0100086012	04/29/15	04-28-2015_6		PARKING REIM	5-21-740-31-3100-0580-000-000000	14.00
					Check Total		107.60
					Vendor Total		107.60
KATIE ANDERSON		23957					
	0100086013	04/29/15	04-28-2015_25		ART SHOW SUPPLY REIM	5-10-100-10-0200-0610-000-000000	34.34
					Check Total		34.34
					Vendor Total		34.34
KELLY HOFER		28096					
	0100085978	04/22/15	04-21-2015_5		MENTOR RECRUITMENT SUPPLY/FOOD REIM	5-10-301-10-0030-0610-000-001202	6.35
					Check Total		6.35
					Vendor Total		6.35
KERRI QUINLAN		24570					
	0100085876	04/08/15	04-06-2015_41		FARM TO SCHOOL MTG EXP	5-22-602-00-2100-0610-000-003202	14.70
	0100085876	04/08/15	04-06-2015_41		STAFF WELLNESS EVENT SUPPY REIM	5-22-602-00-2100-0610-000-003202	52.99
	0100085876	04/08/15	04-06-2015_42		STUDENT SURVEY MONKEY SURVEY REIM	5-22-602-00-2100-0610-000-003202	52.00
					Check Total		119.69
	0100086047	04/30/15	04-30-2015_23		CEI SUMMIT EXP REIM	5-22-602-00-2100-0580-000-003202	142.64
					Check Total		142.64
					Vendor Total		262.33
KIM JACKSON		26573					
	0100085927	04/15/15	04-13-2015_4		FOOD REIM	5-10-720-27-2700-0690-000-000000	28.80
					Check Total		28.80
					Vendor Total		28.80

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100085877	04/08/15	26675498		3/COPIERS	5-10-602-10-0090-0330-000-000000	2,509.05
	0100085877	04/08/15	26675497		3/COPIERS	5-10-602-10-0090-0330-000-000000	2,849.16
	0100085877	04/08/15	26713965		3/COPIERS	5-10-602-10-0090-0330-000-000000	1,473.48
	0100085877	04/08/15	26695529		3/COPIERS	5-10-602-10-0090-0330-000-000000	622.08
	0100085877	04/08/15	26675499		3/COPIERS	5-10-602-10-0090-0330-000-000000	2,040.96
	0100085877	04/08/15	26689937		3/COPIERS	5-26-971-33-3310-0610-000-000000	256.73
	0100085877	04/08/15	26689937		3/COPIERS	5-10-602-10-0090-0330-000-000000	971.83
	0100085877	04/08/15	26675496		3/COPIERS	5-27-971-15-3330-0330-000-008600	412.89
	0100085877	04/08/15	26675496		3/COPIERS	5-19-971-00-0040-0610-000-003141	412.88
	0100085877	04/08/15	26675496		3/COPIERS	5-10-602-10-0090-0330-000-000000	658.71
						Check Total	12,207.77
	0100086014	04/29/15	26818724		4/COPIERS	5-10-602-10-0090-0330-000-000000	2,897.39
	0100086014	04/29/15	26818723		4/COPIERS	5-10-602-10-0090-0330-000-000000	2,286.20
	0100086014	04/29/15	26818725		4/COPIERS	5-10-602-10-0090-0330-000-000000	2,024.97
	0100086014	04/29/15	26818722		4/COPIERS	5-27-971-15-3330-0330-000-008600	361.99
	0100086014	04/29/15	26818722		4/COPIERS	5-19-971-00-0040-0610-000-003141	361.99
	0100086014	04/29/15	26818722		4/COPIERS	5-10-602-10-0090-0330-000-000000	658.57
						Check Total	8,591.11
	0100086048	04/30/15	26827575		4/COPIERS	5-26-971-33-3330-0330-000-000000	193.42
	0100086048	04/30/15	26827575		4/COPIERS	5-10-602-10-0090-0330-000-000000	976.27
						Check Total	1,169.69
						Vendor Total	21,968.57
KONICA MINOLTA BUSINESS SOL.		4289					
	0100085928	04/15/15	233463445		4/COPIERS	5-10-602-10-0090-0330-000-000000	380.41
	0100085928	04/15/15	233463600		4/COPIERS	5-10-602-10-0090-0330-000-000000	362.62
	0100085928	04/15/15	233463507		4/COPIERS	5-10-602-10-0090-0330-000-000000	.26
						Check Total	743.29
						Vendor Total	743.29
LAKE COUNTY LANDFILL		370					
	0100085878	04/08/15	04-06-2015_20		3/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
LAKE COUNTY RECREATION DEPT.		150						
	0100085953	04/16/15	04-15-2015_3		PRESCHOOL ICE SKATING RENTAL FEES	5-19-971-00-0040-0610-000-003141	7.00	
	0100085953	04/16/15	04-15-2015_3		PRESCHOOL ICE SKATING RENTAL FEES	5-27-971-15-3330-0320-000-008600	7.00	
							Check Total	14.00
							Vendor Total	14.00
LAURA PEKARCIK		25127						
	0100085879	04/08/15	04-06-2015_30		STAMP REIM	5-10-100-10-0010-0610-000-000000	18.00	
							Check Total	18.00
	0100085929	04/15/15	04-13-2015_31		4/9-4/11 EL TRAINING FOOD REIM	5-10-602-20-2213-0320-000-000000	73.55	
							Check Total	73.55
							Vendor Total	91.55
LCEA		20214						
	0100085996	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07	
	0100085996	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87	
	0100085996	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	182.61	
	0100085996	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73	
	0100085996	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,852.41	
	0100085996	04/27/15	27-APR-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.11	
							Check Total	3,094.80
							Vendor Total	3,094.80
LCHS ACTIVITY		3683						
	0100085880	04/08/15	04-06-2015_28		REIMBURSE LCHS FOR POSTAGE	5-10-301-10-0030-0533-000-000000	32.82	
							Check Total	32.82
	0100085979	04/22/15	04-21-2015_1		WORLD LANGUAGE DAY REGISTRATION REIM	5-10-301-10-0600-0610-000-000000	240.00	
							Check Total	240.00
							Vendor Total	272.82
LEADVILLE SANITATION DISTRICT		259						
	0100086015	04/29/15	04-28-2015_21		MAY-JUNE SEWER/SANITATION	5-10-710-26-2600-0411-000-000000	3,157.04	
	0100086015	04/29/15	04-28-2015_21		MAY-JUNE SEWER/SANITATION	5-27-971-15-3330-0620-000-008600	111.61	
	0100086015	04/29/15	04-28-2015_21		MAY-JUNE SEWER/SANITATION	5-19-971-00-2600-0410-000-003141	105.43	
							Check Total	3,374.08
							Vendor Total	3,374.08

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLIE TORSELL		22110					
	0100086016	04/29/15	04-28-2015_12		PENCILS FOR WP	5-10-100-10-0010-0616-000-000000	31.98
						Check Total	31.98
						Vendor Total	31.98
LIONS CLUB		3360					
	0100085980	04/22/15	04-21-2015_11		COOKING CLASS SAFEWAY CARD	5-10-602-00-0090-0610-000-001210	100.00
						Check Total	100.00
						Vendor Total	100.00
MARK'S PLUMBING PARTS		523					
	0100086049	04/30/15	INV001404244		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	84.42
						Check Total	84.42
						Vendor Total	84.42
MARY CANNELL		17779					
	0100085930	04/15/15	04-13-2015_28		POLICY COUNCIL SUPPLY REIM	5-27-971-15-3330-0500-000-008600	50.08
						Check Total	50.08
						Vendor Total	50.08
MCI		2960					
	0100085881	04/08/15	04-06-2015_6		3/08660958314	5-10-602-10-0090-0531-000-000000	79.10
						Check Total	79.10
	0100085882	04/08/15	04-06-2015_5		3/HEADSTART FAX 6P603161	5-27-971-15-3330-0531-000-008600	34.40
						Check Total	34.40
	0100086017	04/29/15	04-28-2015_1		4/HEADSTART FAX 6P603161	5-27-971-15-3330-0531-000-008600	58.91
						Check Total	58.91
						Vendor Total	172.41
MEADOW GOLD DAIRIES		1343					
	0100085883	04/08/15	04-06-2015_22		3/MILK	5-21-740-31-3100-0631-000-000000	7,150.11
						Check Total	7,150.11
						Vendor Total	7,150.11
MICHELE DEWINE		24058					
	0100085884	04/08/15	04-06-2015_43		EL CONF EXP REIM	5-10-602-20-2213-0350-000-000000	51.38
						Check Total	51.38
						Vendor Total	51.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE CAVANAUGH		24392					
	0100085931	04/15/15	04-13-2015_1		STEM CLUB REIM	5-22-101-01-0010-0610-000-005287	4.00
						Check Total	4.00
						Vendor Total	4.00
MIRANDA ARELLANO		27685					
	0100085932	04/15/15	04-13-2015_24		21ST CENTURY SUPPLY REIM	5-22-101-01-0010-0610-000-005287	19.68
						Check Total	19.68
						Vendor Total	19.68
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100085933	04/15/15	FY15-193		JAN-MAR UNIVERSAL SERVICES	5-10-602-10-0090-0591-000-000000	17,938.26
						Check Total	17,938.26
						Vendor Total	17,938.26
MOUNTAIN COMMUNICATIONS AND ELECTRO		25283					
	0100085934	04/15/15	215456		QUARTERLY PAGER SERVICE	5-10-602-10-0090-0531-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
MOUNTAIN COMPUTER GUY		27200					
	0100085885	04/08/15	322		3/16-3/29 TECH PD	5-10-602-20-2290-0300-000-000000	2,025.00
						Check Total	2,025.00
	0100085954	04/16/15	323		3/30-4/12/TECH PD	5-10-602-20-2290-0300-000-000000	1,800.00
						Check Total	1,800.00
	0100086018	04/29/15	324		4/13-4/26/TECH PD	5-10-602-20-2290-0300-000-000000	1,925.00
						Check Total	1,925.00
						Vendor Total	5,750.00
NATALIE CLAIRE LAVOIE		24406					
	0100085935	04/15/15	04-13-2015_32		21ST CENTURY SWIM CLUB LESSONS	5-22-101-01-0010-0110-407-005287	135.00
						Check Total	135.00
						Vendor Total	135.00
NEWCLOUD NETWORKS		6334					
	0100085886	04/08/15	000198867		3/CHARGES	5-10-602-10-0090-0531-000-000000	72.30
						Check Total	72.30
						Vendor Total	72.30

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OFFICE DEPOT		91114					
	0100086019	04/29/15	767054232001	500536	8 1/2 X 5 1/2 ASSORT COLOR PLASTIC PENCIL	5-10-100-10-0010-0616-000-000000	717.00
						Check Total	717.00
						Vendor Total	717.00
ORIENTAL TRADING		12246					
	0100086020	04/29/15	671202923-01	500518	POP ROCKS	5-10-100-10-0010-0610-000-000000	59.99
	0100086020	04/29/15	671223691-01	500523	CROWNS	5-22-602-00-2100-0610-000-003202	210.49
						Check Total	270.48
						Vendor Total	270.48
ORIENTAL TRADING CO., INC.		789					
	0100086021	04/29/15	671094688-01	500494	BLUE PROM COURT SASH	5-10-301-10-0030-0610-000-000000	382.38
						Check Total	382.38
						Vendor Total	382.38
ORKIN PEST CONTROL		1156					
	0100085887	04/08/15	04-06-2015_31		3/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						Vendor Total	843.70
PALOS SPORTS		4596					
	0100085936	04/15/15	197204-00	500487	72 W X 42 H GOALS	5-10-101-10-0800-0610-000-000000	81.06
						Check Total	81.06
						Vendor Total	81.06
PARALLAX INC.		27910					
	0100085888	04/08/15	389274	500482	ELEV-8 V2 QUADCOPTER KIT	5-10-301-10-1100-0610-000-000000	833.56
						Check Total	833.56
						Vendor Total	833.56
PAXTON PATTERSON		668					
	0100085981	04/22/15	307219	500410	SEMI-GLOSS-GALLON	5-10-301-10-1600-0610-000-003120	558.30
	0100085981	04/22/15	307589	500410	SEMI-GLOSS-GALLON	5-10-301-10-1600-0610-000-003120	220.00
						Check Total	778.30
						Vendor Total	778.30

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEOPLES BANK		110					
	0100004134	04/28/15	04-28-2015_1		4/PAYROLL	5-10-000-00-0000-8102-000-000000	425,000.00
						Check Total	425,000.00
						Vendor Total	425,000.00
PERA		340					
	0100004138	04/28/15	04-28-2015_5		4/PERA	5-10-000-00-0000-7473-000-000000	140,637.38
						Check Total	140,637.38
						Vendor Total	140,637.38
PINNACOL ASSURANCE		454					
	0100085982	04/22/15	17546969		WORKER'S COMP PREMIUM	5-10-602-28-2850-0521-000-000000	660.26
						Check Total	660.26
						Vendor Total	660.26
POSITIVE PROMOTIONS		3097					
	0100086022	04/29/15	05220804	500509	PAWS DOWN, WE'VE GOT THE BEST STAFF AROU	5-10-100-10-0010-0610-000-000000	280.67
						Check Total	280.67
						Vendor Total	280.67
POSTMASTER		7456					
	0100085955	04/16/15	04-15-2015_4		HEADSTART STAMPS	5-27-971-15-3330-0533-000-008600	83.00
						Check Total	83.00
						Vendor Total	83.00
PROMAXIMA MANUFACTURING, LTD.		1125					
	0100085983	04/22/15	0075573-IN	500500	BAR HOOKS FOR POWER RACKS	5-10-301-14-1800-0584-000-000000	948.50
	0100085983	04/22/15	0075573-IN	500500	MULTI LEVEL (S POWER RACK WITH OPEN BASE, 3" 7 GAUGE ST	5-10-301-10-0800-0610-000-000000	948.50
						Check Total	1,897.00
						Vendor Total	1,897.00
QUANDARY DESIGN, INC.		28118					
	0100086023	04/29/15	1325		LCIS PLAYGROUND SIGNS	5-22-201-04-4000-0730-000-001224	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL		8974					
	0100086050	04/30/15	3545278	500540	HP 82 MAGENTA	5-10-301-10-0300-0610-000-000000	161.00
						Check Total	161.00
						Vendor Total	161.00
QUINCY'S		2704					
	0100086024	04/29/15	04-28-2015_31		EOY STAFF CERTIFICATES	5-10-601-23-2310-0610-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
RENA SANCHEZ		7006					
	0100085984	04/22/15	04-21-2015_19		CASBO CONF EXP	5-10-601-25-2510-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
RJ COOPER AND ASSOCIATES		27790					
	0100085937	04/15/15	40995	500444	OTTERBOX DEFENDER FOR IPAD AIR	5-10-602-20-2290-0610-000-000000	217.00
						Check Total	217.00
						Vendor Total	217.00
RMC HEALTH		27260					
	0100085938	04/15/15	3138		3/3-3/4 RMC HEALTH TRNG-QUINLAN	5-22-602-00-2100-0580-000-003202	388.04
						Check Total	388.04
						Vendor Total	388.04
ROBERT WARD		28100					
	0100085997	04/27/15	04-27-2015_1		ADVANCE	5-10-000-00-0000-8134-000-000000	465.00
						Check Total	465.00
						Vendor Total	465.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROCKLER WOODWORKING AND HARDWARE		26123					
	0100085889	04/08/15	2864910	500315	SAWSTOP TABLE SAW MOBIL BASE	5-22-602-00-0090-0610-000-004048	143.96
	0100085889	04/08/15	2692033	500315	SAWSTOP TABLE SAW MOBIL BASE	5-22-602-00-0090-0610-000-004048	2,675.32
	0100085889	04/08/15	2691523	500315	SAWSTOP TABLE SAW MOBIL BASE	5-22-602-00-0090-0610-000-004048	1,399.77
	0100085889	04/08/15	2695979	500315	SAWSTOP TABLE SAW MOBIL BASE	5-22-602-00-0090-0610-000-004048	120.52
						Check Total	<u>4,339.57</u>
	0100085890	04/08/15	2775807	500411	FOREARM FORKLIFT MOVING STRAPS	5-10-301-10-1600-0610-000-003120	46.15
	0100085890	04/08/15	2753201	500411	FOREARM FORKLIFT MOVING STRAPS	5-10-301-10-1600-0610-000-003120	145.05
	0100085890	04/08/15	2757048	500411	FOREARM FORKLIFT MOVING STRAPS	5-10-301-10-1600-0610-000-003120	1,329.28
						Check Total	<u>1,520.48</u>
						Vendor Total	<u>5,860.05</u>
ROCKY MOUNTAIN POWER GENERATON, INC		19186					
	0100086051	04/30/15	05034282		GENERATOR TEST	5-10-710-26-2600-0300-000-000000	1,170.80
						Check Total	<u>1,170.80</u>
						Vendor Total	<u>1,170.80</u>
ROCKY MTN. FAMILY PRACTICE		3520					
	0100085891	04/08/15	200907266		BUS DRIVER DRUG SCREEN	5-10-720-27-2700-0300-000-000000	28.00
						Check Total	<u>28.00</u>
						Vendor Total	<u>28.00</u>
ROOSEVELT HIGH SCHOOL		18368					
	0100085985	04/22/15	04-21-2015_3		4/18 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	200.00
						Check Total	<u>200.00</u>
						Vendor Total	<u>200.00</u>
ROYCE INDUSTRIES		2184					
	0100085986	04/22/15	DEN018603	500501	POWER STEAM 5 GAL	5-10-720-27-2700-0430-000-000000	437.25
						Check Total	<u>437.25</u>
						Vendor Total	<u>437.25</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RUTH MCGOVERN		27901					
	0100085939	04/15/15	04-13-2015_37		3/11-4/10 INTERPRETER	5-10-100-10-0010-0120-204-000000	837.00
						Check Total	837.00
						Vendor Total	837.00
S & S		3027					
	0100086025	04/29/15	8558140	500502	LOGIC GAMES	5-22-101-01-0010-0610-000-005287	22.98
	0100086025	04/29/15	8553488	500502	LOGIC GAMES	5-22-101-01-0010-0610-000-005287	1,900.77
						Check Total	1,923.75
						Vendor Total	1,923.75
SAFEWAY INC.		376					
	0100085892	04/08/15	04-06-2015_19		3/CHARGES	5-27-971-15-3330-0610-000-008600	25.60
	0100085892	04/08/15	04-06-2015_19		3/CHARGES	5-27-971-15-3330-0500-000-008600	88.88
	0100085892	04/08/15	04-06-2015_19		3/CHARGES	5-21-740-31-3100-0630-000-000000	567.71
	0100085892	04/08/15	04-06-2015_19		3/CHARGES	5-19-971-00-0040-0610-000-003141	19.74
	0100085892	04/08/15	04-06-2015_19		3/CHARGES	5-26-971-33-3310-0610-000-000000	8.00
						Check Total	709.93
						Vendor Total	709.93
SALIDA HIGH SCHOOL		379					
	0100085893	04/08/15	04-06-2015_26		4/11 TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
SAM'S CLUB		1218					
	0100085940	04/15/15	04-13-2015_21		3/CHARGES	5-21-740-31-3100-0610-000-000000	98.68
						Check Total	98.68
						Vendor Total	98.68
SANGRE DE CRISTO ELECTRIC		382					
	0100085894	04/08/15	04-06-2015_34		3/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
SATURDAYS DISCOUNT		23850					
	0100086052	04/30/15	776054		FORKLIFT PROPANE	5-10-710-26-2600-0626-000-000000	52.67
						Check Total	52.67
						Vendor Total	52.67

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOLASTIC		3357					
	0100085941	04/15/15	10716332	500445	STINK AND THE ULTIMATE THUMBWRESTLING SM	5-22-602-00-2210-0640-000-004365	109.35
						Check Total	109.35
						Vendor Total	109.35
SCHOOL DUDE		27391					
	0100086053	04/30/15	R-42862		MAINTDIRECT&PMDIRECT ANNUAL RENEWAL	5-10-710-26-2600-0300-000-000000	1,295.00
						Check Total	1,295.00
						Vendor Total	1,295.00
SCHOOL SPECIALTY		4091					
	0100085895	04/08/15	308102157083	500485		5-10-101-10-1310-0610-000-000000	4.44
	0100085895	04/08/15	208114073419	500484	PLEASE SEE ONLINE ORDER - CART # 7777876	5-10-101-10-1100-0610-000-000000	45.22
	0100085895	04/08/15	308102155076	500471	BIC PENS BLUE PACK OF 24	5-10-301-10-0030-0610-000-000000	182.59
	0100085895	04/08/15	308102157083	500485	PLEASE SEE ONLINE ORDER - CART # 7777892	5-10-101-10-0010-0610-000-000000	176.62
						Check Total	408.87
	0100085942	04/15/15	208114103194	500488	PLEASE SEE ONLINE ORDER - CART #77779326	5-10-101-10-0800-0610-000-000000	50.07
						Check Total	50.07
	0100086026	04/29/15	308102168045	500512	BANDAGE ADHESIVE BAND-AIDS PLSTC .75IN J	5-10-301-24-2410-0610-000-000000	16.14
	0100086026	04/29/15	308102168045	500512	PAD COMMUNMICATION ADMISSION SLIP 3X5 BL	5-10-301-10-0030-0610-000-000000	35.42
	0100086026	04/29/15	208114180946	500527	PLEASE SEE ONLINE ORDER - CART #	5-10-101-10-0500-0610-000-000000	44.24
	0100086026	04/29/15	208114180946	500527		5-10-101-10-1310-0610-000-000000	24.81
						Check Total	120.61
						Vendor Total	579.55
SEATTLE KING COUNTY PUBLIC HEALTH		27880					
	0100085896	04/08/15	12011818	500468	ALL ABOUT LIFE	5-10-602-10-0090-0610-000-000000	234.05
						Check Total	234.05
						Vendor Total	234.05

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100085897	04/08/15	88567		TIME SHEETS	5-10-601-25-2510-0550-000-000000	105.06
	0100085897	04/08/15	88514		INK	5-10-101-24-2410-0610-000-000000	6.00
					Check Total		111.06
	0100085943	04/15/15	88592		PRINTING FOR YOUTH	5-22-602-00-2100-0610-000-003202	208.50
	0100085943	04/15/15	88566		ENGAGEMENT PHOTOVOICE DISCIPLINE REFERRALS	5-10-301-10-0030-0550-000-000000	197.90
					Check Total		406.40
					Vendor Total		517.46
STEPHANIE GALLEGOS		21873					
	0100086027	04/29/15	04-28-2015_8		STAFF FAREWELL GIFTS	5-10-101-24-2410-0610-000-000000	35.92
					Check Total		35.92
					Vendor Total		35.92
STEVE WEISS MUSIC		24163					
	0100086028	04/29/15	588644	500530	13" EVANS GENERA G2 COATED DH	5-10-301-10-1250-0610-000-000000	33.43
					Check Total		33.43
					Vendor Total		33.43
STUMPS		1335					
	0100086029	04/29/15	W31006900101	500498	CHIC TICKET KEY TAG SILVER	5-10-301-10-0030-0610-000-000000	1,052.72
					Check Total		1,052.72
					Vendor Total		1,052.72
SUPER DUPER PUBLICATIONS		764					
	0100086030	04/29/15	2062582A	500519	WEBBER PHOTO CARDS PRONOUNS IN ACTION	5-10-100-12-1771-0610-000-003130	150.48
					Check Total		150.48
					Vendor Total		150.48
SUSAN FISHMAN		1659					
	0100085987	04/22/15	04-21-2015_10		COOKING CLASS SUPPLY REIM	5-10-602-00-0090-0610-000-001210	62.44
					Check Total		62.44
					Vendor Total		62.44

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TANYA LENHARD		7089					
	0100085956	04/16/15	04-15-2015_2		PHYSICAL CO-PAY REIM	5-26-971-33-3310-0810-000-000000	35.00
					Check Total		<u>35.00</u>
					Vendor Total		<u>35.00</u>
TAYLOR TRELKA		27359					
	0100086031	04/29/15	04-28-2015_9		EL PRIMARY INSTITUTE FOOD REIM	5-10-602-20-2213-0350-000-000000	70.00
					Check Total		<u>70.00</u>
					Vendor Total		<u>70.00</u>
TENNESSEE PASS CAFE		1559					
	0100086032	04/29/15	04-28-2015_32		EOY STAFF CERTIFICATES	5-10-601-23-2310-0610-000-000000	105.00
					Check Total		<u>105.00</u>
					Vendor Total		<u>105.00</u>
THE GRILL		2624					
	0100086033	04/29/15	04-28-2015_30		EOY STAFF CERTIFICATES	5-10-601-23-2310-0610-000-000000	105.00
					Check Total		<u>105.00</u>
					Vendor Total		<u>105.00</u>
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100085898	04/08/15	3001717517		4/1-6/30 PITTS LIFT MAINT	5-10-710-26-2600-0300-000-000000	239.28
					Check Total		<u>239.28</u>
					Vendor Total		<u>239.28</u>
TIMOTHY H. BERRY,P.C.		118					
	0100085899	04/08/15	04-06-2015_21		3/CHARGES	5-10-602-10-0090-0300-000-000000	660.00
					Check Total		<u>660.00</u>
					Vendor Total		<u>660.00</u>
TNT SCHOOL SUPPLIES, INC		13234					
	0100086034	04/29/15	52325		EARBUDS FOR CHROMEBOOKS	5-10-602-20-2290-0610-000-000000	155.22
					Check Total		<u>155.22</u>
					Vendor Total		<u>155.22</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANSWEST TRUCKS		5134					
	0100085988	04/22/15	1251050269		BUS 16 REPAIR	5-10-720-27-2700-0430-000-000000	2,174.37
						Check Total	2,174.37
	0100086035	04/29/15	1251110084		BUS 21 TURN LIGHTS	5-10-720-27-2700-0430-000-000000	46.50
						Check Total	46.50
						Vendor Total	2,220.87
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100085900	04/08/15	04-06-2015_35		3/FOOD	5-21-740-31-3100-0630-000-000000	25,588.56
						Check Total	25,588.56
						Vendor Total	25,588.56
VAIL MARRIOTT MOUNTAIN RESORT		1857					
	0100085957	04/16/15	04-15-2015_11		STATE FBLA LODGING	5-10-301-14-1800-0580-000-000000	792.00
						Check Total	792.00
	0100085958	04/16/15	04-15-2015_5		ADVISOR LODGING FOR STATE FBLA	5-22-602-00-0090-0300-000-004048	264.00
						Check Total	264.00
						Vendor Total	1,056.00
VERIZON WIRELESS		3373					
	0100085944	04/15/15	9743439825		4/CHARGES BUS PHONES	5-10-602-10-0090-0531-000-000000	61.07
	0100085944	04/15/15	9743439825		4/CHARGES	5-10-602-10-0090-0531-000-000000	237.94
	0100085944	04/15/15	9743439825		4/CHARGES	5-27-971-15-3330-0531-000-008600	12.36
						Check Total	311.37
						Vendor Total	311.37
WAXIE SANITARY SUPPLY		3830					
	0100085901	04/08/15	75178260	500446	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	384.92
	0100085901	04/08/15	751490777	500446	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	4,851.87
						Check Total	5,236.79
	0100086054	04/30/15	75210256	500503	WINDSOR CHARIOT ISCRUB 20 DELUXE 114 AH	5-10-710-26-2600-0730-000-000000	6,799.87
	0100086054	04/30/15	75178324		MAINT SUPPLIES	5-10-710-26-2600-0610-000-000000	22.17
	0100086054	04/30/15	75236875	500496	MAINT SUPPLY ORDER	5-10-710-26-2600-0610-000-000000	384.92
	0100086054	04/30/15	75210255	500496	MAINT SUPPLY ORDER	5-10-710-26-2600-0610-000-000000	3,966.30
						Check Total	11,173.26
						Vendor Total	16,410.05

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100086055	04/30/15	1450		DOT PRE EMPLOYMENT TEST	5-10-720-27-2700-0300-000-000000	54.00
					Check Total		54.00
					Vendor Total		54.00
WEST GRAND MIDDLE SCHOOL		9067					
	0100085902	04/08/15	04-06-2015_27		4/11 MS TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100085903	04/08/15	04-06-2015_29		GOCO GRANT MATCHING FUNDS FR GRANT 3202	5-22-602-00-2100-0610-000-003202	800.00
					Check Total		800.00
					Vendor Total		800.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100086036	04/29/15	04-28-2015_16		4/WATER ACCT LE3747	5-10-720-27-2700-0610-000-000000	24.25
	0100086036	04/29/15	04-28-2015_15		4/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	58.25
					Check Total		82.50
					Vendor Total		82.50
XCEL ENERGY		3732					
	0100085904	04/08/15	04-06-2015_18		3/UTILITIES	5-19-971-00-2600-0410-000-003141	591.94
	0100085904	04/08/15	04-06-2015_18		3/UTILITIES	5-10-710-26-2600-0620-000-000000	29,312.75
	0100085904	04/08/15	04-06-2015_18		3/UTILITIES	5-27-971-15-3330-0620-000-008600	626.76
					Check Total		30,531.45
	0100085945	04/15/15	451671706		BUS BARN REVISED STATEMENT- NEW METER	5-10-710-26-2600-0620-000-000000	4,678.35
					Check Total		4,678.35
	0100086056	04/30/15	04-30-2015_18		4/UTILITIES	5-19-971-00-2600-0410-000-003141	481.38
	0100086056	04/30/15	04-30-2015_18		4/UTILITIES	5-10-710-26-2600-0620-000-000000	24,646.82
	0100086056	04/30/15	04-30-2015_18		4/UTILITIES	5-27-971-15-3330-0620-000-008600	509.67
					Check Total		25,637.87
					Vendor Total		60,847.67

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YOUTH CULTURE WORKS		27014					
	0100085946	04/15/15	MARCH 2015		PARENT CHOICE SURVEY	5-10-602-10-0090-0300-000-000000	420.00
	0100085946	04/15/15	MARCH 2015		YMP LC INSPIRE	5-10-602-00-0090-0300-000-001203	384.00
	0100085946	04/15/15	MARCH 2015		TEACHER RETENTION AND WORKFORCE	5-10-602-10-0090-0300-000-000000	910.00
						Check Total	<u>1,714.00</u>
						Vendor Total	<u>1,714.00</u>
						Grand Total	<u>1,193,195.40</u>