

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100084044	06/19/14	793262	400388	VINYL POWDER FREE GLOVES MEDIUM	4-19-971-00-0040-0610-000-003141	63.78
	0100084044	06/19/14	793262	400388		4-27-971-14-3330-0610-000-008600	82.74
	0100084044	06/19/14	793262	400388	VINYL POWDER FREE GLOVES LARGE	4-26-971-33-3310-0610-000-000000	25.86
						Check Total	172.38
						Vendor Total	172.38
401 (K) VOL. INVESTMENT PLAN		175					
	0100004083	06/27/14	06-27-2014_2		6/401K	4-10-000-00-0000-7477-000-000000	2,199.70
						Check Total	2,199.70
						Vendor Total	2,199.70
A&E TIRE		5169					
	0100083934	06/03/14	063274		SUPPORT VEHICLE TIRES	4-10-720-27-2700-0431-000-000000	154.71
	0100083934	06/03/14	063532		SUPPORT VEHICLE TIRES	4-10-720-27-2700-0431-000-000000	745.44
						Check Total	900.15
						Vendor Total	900.15
ABLE NET, INC.		4243					
	0100083964	06/06/14	CI1405193	400363	BIG TRACK TRACKBALL-SWITH ADAPTED	4-10-100-10-0010-0610-000-000000	108.90
						Check Total	108.90
						Vendor Total	108.90
ACADEMIC INNOVATIONS LLC		13854					
	0100084014	06/16/14	IN0124029	400406	978-1-878787-37-8+978-1- 878787-43-9-WORK	4-22-602-00-0090-0610-000-003192	926.82
						Check Total	926.82
						Vendor Total	926.82

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACORN PETROLEUM, INC.		270					
	0100083965	06/06/14	642402		5/15-5/31 FUEL	4-10-720-27-2700-0626-000-000000	2,248.76
	0100083965	06/06/14	642402		5/15-5/31 FUEL	4-10-710-26-2600-0626-000-000000	204.41
					Check Total		2,453.17
	0100084015	06/16/14	06-16-2014_6		BUS OIL	4-10-720-27-2700-0430-000-000000	2,883.45
					Check Total		2,883.45
	0100084073	06/24/14	645232		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-1.57
	0100084073	06/24/14	645232		6/1-6/15 FUEL	4-10-720-27-2700-0626-000-000000	353.99
	0100084073	06/24/14	645232		6/1-6/15 FUEL	4-10-710-26-2600-0626-000-000000	155.43
					Check Total		507.85
	0100084116	06/29/14	000644403		BUS OIL FILTERS	4-10-720-27-2700-0430-000-000000	25.25
					Check Total		25.25
					Vendor Total		5,869.72
ACT		427					
	0100084117	06/29/14	1106808		WORKKEYS	4-10-602-10-0090-0340-000-000000	65.00
					Check Total		65.00
					Vendor Total		65.00
AFSCME COUNCIL 76		257					
	0100084063	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	439.89
	0100084063	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	68.27
	0100084063	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	31.85
	0100084063	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	16.80
	0100084063	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	16.24
					Check Total		573.05
					Vendor Total		573.05
ALL COVERED		24350					
	0100083989	06/10/14	616553		5/MONTHLY CHARGES	4-10-602-20-2290-0300-000-000000	10,737.50
	0100083989	06/10/14	603111	400298	QUOTE 118799-LCSD-MATH PROGRAM CHROMEBOO	4-10-602-20-2290-0730-000-000000	6,172.76
	0100083989	06/10/14	606487	400298	QUOTE 118799-LCSD-MATH PROGRAM CHROMEBOO	4-10-602-20-2290-0730-000-000000	1,375.00
					Check Total		18,285.26
					Vendor Total		18,285.26

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALLISON REIGEL		23990					
	0100084074	06/24/14	06-23-2014_18		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	152.36
						Check Total	152.36
						Vendor Total	152.36
ALLISON STOEGER		20354					
	0100084062	06/23/14	06-23-2014_1		EL CONFERENCE EXP REIM	4-22-602-00-2100-0580-000-005010	150.51
						Check Total	150.51
						Vendor Total	150.51
AMANDA BURGESS		24376					
	0100083935	06/03/14	05-30-2014_39		ELLERMAN-AQUARIUM ADMITTANCE	4-10-720-27-2700-0610-000-000000	12.95
	0100083935	06/03/14	05-30-2014_39		SUMMER ACADEMY SUPPLIES	4-22-602-00-0090-0610-000-003192	609.03
						Check Total	621.98
						Vendor Total	621.98
AMAZON.COM		4304					
	0100084045	06/19/14	06172014_3	400371	GARMIN E TREX 20 WORLDWIDE HANDHELD GPS	4-22-101-01-2100-0735-000-005287	1,620.48
	0100084045	06/19/14	06172014_2	400372	SEE ATTACHED ORDER	4-10-602-00-0090-0610-000-005002	378.55
	0100084045	06/19/14	06172014_4	400397	ABC OF YOGA FOR KIDS LEARNING CARDS	4-10-100-10-0620-0610-000-000000	71.80
	0100084045	06/19/14	06172014_5	FISHMAN	FLEX FREEZE ICE SHEETS	4-22-602-00-0090-0610-000-005287	59.96
						Check Total	2,130.79
						Vendor Total	2,130.79
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	36.42
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	14.01
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	62.47
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	405.37
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	2.55
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	11.51
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	24.45
	0100084064	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	2.56
						Check Total	559.34
						Vendor Total	559.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	106.94
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	30.50
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.58
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.51
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	195.57
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	.78
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	12.66
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,968.98
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	7.03
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	30.49
	0100084065	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	703.48
					Check Total		4,080.52
					Vendor Total		4,080.52
ANTHEM LIFE INSURANCE CO.		398					
	0100084066	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	23.47
	0100084066	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	50.48
	0100084066	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	54.86
	0100084066	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	352.10
					Check Total		480.91
					Vendor Total		480.91
APPLE COMPUTER, INC.		3721					
	0100084075	06/24/14	4285866983	400401	PERSONALIZED IPAD MINI W/RETINA DISPLAY	4-22-602-00-0090-0730-000-004048	117.00
	0100084075	06/24/14	4286034249	400401	PERSONALIZED IPAD MINI W/RETINA DISPLAY	4-22-602-00-0090-0730-000-004048	2,097.00
					Check Total		2,214.00
					Vendor Total		2,214.00
BEARPOP PRESS		26034					
	0100084046	06/19/14	06-17-2014_14		NATURE GUIDES FOR ROCKIES ROCK	4-22-101-01-0010-0610-000-005287	360.00
					Check Total		360.00
					Vendor Total		360.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BEN WELLS		25771					
	0100083936	06/03/14	05-30-2014_45		ADVANCE REISSUE	4-10-000-00-0000-8134-000-000000	936.00
	0100083936	06/03/14	05-30-2014_44		FY14 MILEAGE REISSUE	4-10-602-20-2290-0580-000-000000	108.00
					Check Total		1,044.00
	0100084016	06/16/14	06-16-2014_12		BRAIN BASED CONF EXP	4-22-602-00-2100-0580-000-003202	60.00
					Check Total		60.00
	0100084118	06/29/14	06-29-2014_10		WEIGHTLIFTING EQUIPMENT	4-10-301-10-0800-0610-000-000000	400.00
					Check Total		400.00
					Vendor Total		1,504.00
BIGHORN HARDWARE		93					
	0100083937	06/03/14	05-30-2014_40		LCHS ACCT 1212 INV 59095	4-10-301-10-1000-0610-000-000000	42.61
					Check Total		42.61
	0100083966	06/06/14	06-06-2014_8		5/CHARGES	4-10-710-26-2600-0610-000-000000	274.97
					Check Total		274.97
	0100084119	06/29/14	06-29-2014_11		6/CHARGES	4-10-710-26-2600-0430-000-000000	384.96
					Check Total		384.96
					Vendor Total		702.54
BROAD REACH		22942					
	0100083967	06/06/14	ARU0131473		LCHS BOOKS	4-10-602-20-2222-0640-000-000000	134.04
					Check Total		134.04
					Vendor Total		134.04
CAPLAN & EARNEST, LLC.		3779					
	0100084102	06/27/14	125343		5/CHARGES	4-10-602-10-0090-0300-000-000000	1,206.00
					Check Total		1,206.00
					Vendor Total		1,206.00
CDHS		7457					
	0100083968	06/06/14	06-06-2014_18		BACKGROUND CHECK	4-26-971-33-3310-0810-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CEBT		75					
	0100083990	06/10/14	06-09-2014_3		INS PREMIUM	4-10-000-00-0000-7464-000-000000	139,682.49
						Check Total	139,682.49
						Vendor Total	139,682.49
CENTRAL RESTAURANT PROD		3530					
	0100084017	06/16/14	11151165	400386	INFUSER DISPENSER-STAINLESS	4-22-602-00-2100-0610-000-003202	184.59
						Check Total	184.59
						Vendor Total	184.59
CENTURYLINK		2139					
	0100084076	06/24/14	06-23-2014_31		6/719-486-0862 180B	4-10-602-10-0090-0531-000-000000	36.27
						Check Total	36.27
	0100084077	06/24/14	1304477363		6/85491285	4-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
	0100084120	06/29/14	06-29-2014_16		6/K-719-111-6280-001M	4-10-602-10-0090-0531-000-000000	1,043.75
						Check Total	1,043.75
						Vendor Total	2,680.02
CHARTER COMMUNICATIONS		2899					
	0100083938	06/03/14	05-30-2014_43		LCHS CHARGES	4-10-602-10-0090-0531-000-000000	74.85
						Check Total	74.85
	0100084121	06/29/14	06-29-2014_9		6/8313 10 074 0001386	4-10-602-10-0090-0531-000-000000	74.85
						Check Total	74.85
						Vendor Total	149.70
CHERYL TALBOT		2291					
	0100084115	06/29/14	06-29-2014_1		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	66.00
						Check Total	66.00
						Vendor Total	66.00
CINDY STEPISNIK		1982					
	0100084018	06/16/14	06-16-2014_3		FOOD REIM	4-10-720-27-2700-0690-000-000000	22.84
						Check Total	22.84
						Vendor Total	22.84

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100084078	06/24/14	716812		CONGRATS AND SYMPATHY FOR STAFF	4-10-601-23-2310-0610-000-000000	70.00
						Check Total	<u>70.00</u>
						Vendor Total	<u>70.00</u>
CLASSROOM DIRECT		3713					
	0100083939	06/03/14	208112394087	400373	DC9W CAMERAS	4-22-101-01-2100-0735-000-005287	1,274.14
						Check Total	<u>1,274.14</u>
						Vendor Total	<u>1,274.14</u>
CLASSROOM HEALTH RESOURCES		25879					
	0100084079	06/24/14	SI17129	400389	OUT IN THE OPEN DVD	4-10-602-10-0090-0610-000-000000	167.94
	0100084079	06/24/14	SI5904	400389	OUT IN THE OPEN DVD	4-10-602-10-0090-0610-000-000000	83.99
						Check Total	<u>251.93</u>
						Vendor Total	<u>251.93</u>
CLIC COOPERATIVE PURCHASES		25682					
	0100084080	06/24/14	220		LIBRARY SUPPLIES	4-10-602-20-2222-0640-000-000000	63.00
	0100084080	06/24/14	220		LIBRARY SUPPLIES	4-22-602-00-0090-0610-000-003207	441.00
						Check Total	<u>504.00</u>
						Vendor Total	<u>504.00</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100084019	06/16/14	A141100331		BACKGROUND CHECK	4-10-601-23-2391-0300-000-000000	79.00
						Check Total	<u>79.00</u>
						Vendor Total	<u>79.00</u>
COLO. DEPT. OF REVENUE		100					
	0100004086	06/27/14	06-27-2014_5		6/SIT	4-10-000-00-0000-7471-000-000000	14,165.00
						Check Total	<u>14,165.00</u>
						Vendor Total	<u>14,165.00</u>
COLO. SCHOOL FINANCE PROJ.		3786					
	0100084047	06/19/14	06-17-2014_3		FINANCE SUPPORT	4-10-601-25-2510-0810-000-000000	199.80
						Check Total	<u>199.80</u>
						Vendor Total	<u>199.80</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		877					
	0100084020	06/16/14	06-16-2014_22		INTERPRETER TRAINING	4-10-602-20-2213-0390-000-000000	450.00
					Check Total		450.00
	0100084081	06/24/14	06-23-2014_2		HEADSTART TRAINING	4-27-971-14-3330-0320-000-008600	492.00
					Check Total		492.00
	0100084103	06/27/14	14-01LCSD		ROCKIES ROCK PROGRAMMING	4-22-101-01-0010-0300-000-005287	2,380.00
					Check Total		2,380.00
					Vendor Total		3,322.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100083940	06/03/14	1593		MAY-JUNE MONTHLY FEE	4-10-602-20-2130-0300-000-009003	240.00
					Check Total		240.00
					Vendor Total		240.00
COLORADO STATE TREASURER		1740					
	0100083991	06/10/14	06-09-2014_14		UI ACCT #132296-00-3-000	4-10-602-28-2850-0521-000-000000	50.75
					Check Total		50.75
					Vendor Total		50.75
COOKIES WITH ALTITUDE		11657					
	0100084048	06/19/14	06-17-2014_16		SCHOOL BASED HEALTH MTG EXP	4-22-602-00-2100-0610-000-003951	150.00
					Check Total		150.00
					Vendor Total		150.00
DATA MANAGEMENT CORP.		3774					
	0100084082	06/24/14	153282		EARLY PAY DISCOUNT	4-10-601-25-2510-0550-000-000000	-3.60
	0100084082	06/24/14	153282		LASER CHECKS-6000	4-10-601-25-2510-0550-000-000000	478.95
					Check Total		475.35
					Vendor Total		475.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVE ELLERMAN		18457					
	0100083941	06/03/14	05-30-2014_38		FOOD REIM	4-10-720-27-2700-0690-000-000000	16.04
						Check Total	16.04
	0100084021	06/16/14	06-16-2014_4		FOOD REIM	4-10-720-27-2700-0690-000-000000	8.40
						Check Total	8.40
	0100084083	06/24/14	06-23-2014_4		CDE 40 WORKSHOP MEAL REIM	4-10-720-27-2700-0690-000-000000	28.01
						Check Total	28.01
						Vendor Total	52.45
DAVID STECKLY		22608					
	0100083992	06/10/14	06-09-2014_9		FOOD REIM	4-10-720-27-2700-0690-000-000000	14.63
						Check Total	14.63
						Vendor Total	14.63
DAWN SMELTZER		24708					
	0100084022	06/16/14	06-16-2014_15		FLS 4/11-5/16	4-22-602-01-0010-0110-201-005010	225.00
						Check Total	225.00
						Vendor Total	225.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100084084	06/24/14	D19421250101	400408	1LB BAG OF POM POMS	4-26-971-33-3310-0610-000-000000	71.88
	0100084084	06/24/14	D19421250101	400408	NEON FEATHERS - 3OZ	4-19-971-00-0040-0610-000-003141	229.98
	0100084084	06/24/14	D19421250101	400408	COLORATIONS 12X18 CONSTRUCTION PAPER	4-27-971-14-3330-0610-000-008600	177.27
						Check Total	479.13
						Vendor Total	479.13
DR RYDE INDUSTRIES		25585					
	0100084085	06/24/14	2014-0422-0616	400417	SUBURBAN AND SUBARU DECALS	4-10-720-27-2700-0431-000-000000	620.00
						Check Total	620.00
	0100084122	06/29/14	06292014_4	400417	SUBURBAN AND SUBARU DECALS	4-10-720-27-2700-0431-000-000000	620.00
						Check Total	620.00
						Vendor Total	1,240.00

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EBSCO PUBLISHING		90146						
	0100084086	06/24/14	0378087	400301	MAGAZINE SUBSCRIPTION FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	493.06	
	0100084086	06/24/14	0378087	400301	MAGAZINE SUBSCRIPTION FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	225.70	
	0100084086	06/24/14	0378087	400301	MAGAZINE SUBSCRIPTION FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	1,073.95	
							Check Total	1,792.71
							Vendor Total	1,792.71
EDUCATION TRAINING RESOURCES		25887						
	0100083969	06/06/14	IP192321	400390	SUPPORTING LGBTQ YOUTH	4-10-602-10-0090-0610-000-000000	69.87	
							Check Total	69.87
							Vendor Total	69.87
EDUSS LEARNING		25542						
	0100083942	06/03/14	85	400302	SES SERVICES	4-22-602-00-0090-0300-000-004010	7,740.00	
	0100083942	06/03/14	84	400302	SES SERVICES	4-22-602-00-0090-0300-000-004010	507.94	
							Check Total	8,247.94
	0100083970	06/06/14	102	400302	SES SERVICES	4-22-602-00-0090-0300-000-004010	9,965.25	
							Check Total	9,965.25
							Vendor Total	18,213.19
ELIZABETH ADLER		20052						
	0100083993	06/10/14	06-09-2014_15		5/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0110-236-003130	2,420.00	
	0100083993	06/10/14	06-09-2014_15		MILEAGE	4-10-602-12-1700-0110-236-003130	189.00	
							Check Total	2,609.00
							Vendor Total	2,609.00
ELIZABETH SATHER		22241						
	0100083994	06/10/14	06-09-2014_16		MILEAGE	4-10-602-12-1700-0110-235-003130	54.00	
	0100083994	06/10/14	06-09-2014_16		5/PHYSICAL THERAPIST	4-10-602-12-1700-0110-235-003130	255.00	
							Check Total	309.00
							Vendor Total	309.00
ELSA STANLEY		26077						
	0100084104	06/27/14	06-27-2014_6		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	233.79	
							Check Total	233.79
							Vendor Total	233.79

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FEDEX		3653					
	0100083995	06/10/14	2-662-15552		RELAY TRANSCRIPTS-GALLEGOS	4-22-602-00-2100-0300-000-005010	37.39
	0100083995	06/10/14	2-676-17331		POSTAGE TO DEPT OF PBH	4-10-602-10-0090-0533-000-000000	22.45
					Check Total		<u>59.84</u>
					Vendor Total		59.84
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100084067	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,136.83
	0100084067	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	13.03
	0100084067	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	200.55
	0100084067	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.52
	0100084067	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	55.45
	0100084067	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	93.47
					Check Total		<u>2,505.85</u>
					Vendor Total		2,505.85
FOLLETT SOFTWARE COMPANY		23817					
	0100083996	06/10/14	1124249		FY15 DESTINY RENEWAL	4-10-602-20-2222-0300-000-000000	4,000.00
					Check Total		<u>4,000.00</u>
					Vendor Total		4,000.00
FULL CIRCLE		1525					
	0100083997	06/10/14	06-09-2014_12		MAY TRANSLATING	4-10-602-10-0090-0300-000-000000	137.50
					Check Total		<u>137.50</u>
					Vendor Total		137.50
GARDENING WITH KIDS		25860					
	0100083971	06/06/14	129188A	400391	ABC'S OF FRUITS AND VEGETABLES	4-22-602-00-2100-0610-000-003202	257.32
					Check Total		<u>257.32</u>
					Vendor Total		257.32
GEORGE FINNELL		10391					
	0100084023	06/16/14	06-16-2014_10		BRAIN BASED LEARNING CONF EXP	4-22-602-00-2100-0580-000-003202	106.80
					Check Total		<u>106.80</u>
					Vendor Total		106.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100083943	06/03/14	9436455464		REPAIR	4-10-710-26-2600-0430-000-000000	385.72
	0100083943	06/03/14	9430979071		REPAIR	4-10-710-26-2600-0430-000-000000	65.35
	0100083943	06/03/14	9430166679		REPAIR	4-10-710-26-2600-0430-000-000000	35.82
	0100083943	06/03/14	9430103631		REPAIR	4-10-710-26-2600-0430-000-000000	122.20
	0100083943	06/03/14	9441590297		SUPPLY	4-10-710-26-2600-0610-000-000000	48.85
	0100083943	06/03/14	9435828638		REPAIR	4-10-710-26-2600-0430-000-000000	90.14
	0100083943	06/03/14	9434581907		REPAIR	4-10-710-26-2600-0430-000-000000	13.21
	0100083943	06/03/14	9435828620		REPAIR	4-10-710-26-2600-0430-000-000000	30.41
						Check Total	791.70
	0100084087	06/24/14	9457413004		TRANSPORTATION	4-10-720-27-2700-0610-000-000000	255.22
	0100084087	06/24/14	9457413020		TRANSPORTATION	4-10-720-27-2700-0610-000-000000	83.91
	0100084087	06/24/14	9462354243		TRANSPORTATION	4-10-720-27-2700-0610-000-000000	75.94
	0100084087	06/24/14	9462354268		TRANSPORTATION	4-10-720-27-2700-0610-000-000000	32.16
	0100084087	06/24/14	9462714586		TRANSPORTATION	4-10-720-27-2700-0610-000-000000	29.33
	0100084087	06/24/14	9467363140		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	246.97
	0100084087	06/24/14	9462193286	400410	FLAT FILE CABINET-PUTTY, STEEL	4-10-710-26-2600-0730-000-000000	1,738.18
	0100084087	06/24/14	9465661339	400410	FLAT FILE CABINET-PUTTY, STEEL	4-10-710-26-2600-0730-000-000000	879.76
						Check Total	3,341.47
						Vendor Total	4,133.17
HEATHER DEBOER		25038					
	0100084123	06/29/14	06-29-2014_4		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	210.84
						Check Total	210.84
						Vendor Total	210.84
HERALD DEMOCRAT		60					
	0100083998	06/10/14	06-09-2014_6		5/CHARGES	4-10-601-23-2310-0810-000-000000	118.70
	0100083998	06/10/14	06-09-2014_6		5/CHARGES	4-10-601-23-2391-0540-000-000000	366.05
						Check Total	484.75
						Vendor Total	484.75
HIGH COUNTRY GLASS		204					
	0100083944	06/03/14	16259		BUS 5 WINDSHIELD REPAIR	4-10-720-27-2700-0430-000-000000	65.00
						Check Total	65.00
	0100084105	06/27/14	17455		PITTS GLASS REPAIR	4-10-710-26-2600-0430-000-000000	474.40
						Check Total	474.40
						Vendor Total	539.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HILTON HOTEL		8338					
	0100084106	06/27/14	06-27-2014_12		CONF #81872907-KERRIGAN	4-10-602-00-0090-0300-000-005002	218.00
						Check Total	218.00
						Vendor Total	218.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100084068	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	90.19
	0100084068	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	971.34
						Check Total	1,061.53
						Vendor Total	1,061.53
HYATT PLACE CHERRY CREEK		26018					
	0100084024	06/16/14	06-16-2014_9		BRAIN BASED CONF HOTEL	4-22-602-00-2100-0580-000-003202	714.00
						Check Total	714.00
						Vendor Total	714.00
INTERNAL REVENUE SERVICE		838					
	0100004085	06/27/14	06-27-2014_4		6/FIT	4-10-000-00-0000-7428-000-000000	13,609.58
	0100004085	06/27/14	06-27-2014_4		6/FIT	4-10-000-00-0000-7472-000-000000	40,367.74
						Check Total	53,977.32
						Vendor Total	53,977.32
JAMES GREGORY		22810					
	0100083972	06/06/14	06-06-2014_15		CDL TEST-STASSI	4-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
	0100084025	06/16/14	06-16-2014_1		CDL TEST	4-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	200.00
JAMES MEDINA		23930					
	0100083945	06/03/14	05-30-2014_47		ADVANCE	4-10-000-00-0000-8134-000-000000	150.00
						Check Total	150.00
	0100083999	06/10/14	06-09-2014_8		FOOD REIM	4-10-720-27-2700-0690-000-000000	8.67
						Check Total	8.67
						Vendor Total	158.67

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JASMINE HARTMAN		15482					
	0100083946	06/03/14	05-30-2014_42		5/13-5/30 MILEAGE REIM	4-10-602-12-1700-0580-000-003130	23.40
						Check Total	23.40
						Vendor Total	23.40
JEFFERSON CNTY. PUBLIC SCHOOLS		520					
	0100083973	06/06/14	LC-14-31		FY14 MT. VIEW YOUTH SERVICE CENTER	4-10-602-10-0090-0565-000-000000	5,125.05
						Check Total	5,125.05
						Vendor Total	5,125.05
JOYCE LACOME		5738					
	0100083947	06/03/14	05-30-2014_15		FOOD REIM	4-10-720-27-2700-0690-000-000000	79.05
						Check Total	79.05
	0100084088	06/24/14	06-23-2014_5		FOOD REIM	4-10-720-27-2700-0690-000-000000	114.49
	0100084088	06/24/14	06-23-2014_5		CDE 40 WORKSHOP EXP REIM	4-10-720-27-2700-0690-000-000000	151.50
						Check Total	265.99
						Vendor Total	345.04
JUNIOR LIBRARY GUILD		22705					
	0100083974	06/06/14	231209		SCHOOL BOOKS-CUSTOMER J119959	4-22-602-00-0090-0610-000-003207	960.00
	0100083974	06/06/14	231211		SCHOOL BOOKS-CUSTOMER J068925	4-22-602-00-0090-0610-000-003207	879.00
	0100083974	06/06/14	231210		SCHOOL BOOKS-CUSTOMER J068923	4-22-602-00-0090-0610-000-003207	720.00
						Check Total	2,559.00
						Vendor Total	2,559.00
KATHERINE KERRIGAN		4390					
	0100084049	06/19/14	06-17-2014_12		EL TRAVEL EXP	4-22-602-00-2100-0580-000-005010	25.00
	0100084049	06/19/14	06-17-2014_12		EL TRAVEL MILEAGE REIM-SALT LAKE DRIVING	4-22-602-00-2100-0580-000-005010	411.75
	0100084049	06/19/14	06-17-2014_12		AEFLA SUPPLY REIM	4-10-602-00-0090-0610-000-005002	365.98
	0100084049	06/19/14	06-17-2014_12		AEFLA DIRECTOR CONF	4-10-602-00-0090-0300-000-005002	164.05
						Check Total	966.78
						Vendor Total	966.78

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHY FITZSIMMONS		2323					
	0100084089	06/24/14	06-23-2014_1		HR MTG MILEAGE REIM	4-10-601-23-2391-0580-000-000000	51.30
					Check Total		51.30
					Vendor Total		51.30
KEISHA MASSAROTTI		3351					
	0100083975	06/06/14	06-06-2014_16		FIRST AID TRAINING	4-26-971-33-3310-0810-000-000000	155.00
					Check Total		155.00
					Vendor Total		155.00
KERRI QUINLAN		24570					
	0100084026	06/16/14	06-16-2014_13		HEALTH COORDINATOR CONF EXP REIM	4-22-602-00-2100-0300-000-003202	199.55
					Check Total		199.55
	0100084050	06/19/14	06-17-2014_15		MEETING AND SUPPLY REIM	4-22-602-00-2100-0580-000-003951	77.00
	0100084050	06/19/14	06-17-2014_15		MEETING AND SUPPLY REIM	4-22-602-00-2100-0610-000-003202	22.03
					Check Total		99.03
	0100084071	06/23/14	06-23-2014_1		HEALTH WELLNESS CONF EXP REIM	4-22-602-00-2100-0580-000-003202	1,419.10
					Check Total		1,419.10
					Vendor Total		1,717.68
KEYSTONE SCIENCE SCHOOL		21970					
	0100083948	06/03/14	05-30-2014_48		ROCKIES ROCK-STEM IN ACTION	4-22-602-00-0090-0300-000-005413	15,845.12
					Check Total		15,845.12
	0100083949	06/03/14	11751	400232	APRIL 14-16 TRAINING	4-22-602-00-0090-0300-000-005413	6,308.00
					Check Total		6,308.00
	0100084124	06/29/14	12121		ROCKIES ROCK SCIENCE KIT	4-22-602-00-0090-0300-000-005413	1,142.86
					Check Total		1,142.86
					Vendor Total		23,295.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100083976	06/06/14	25267366		5/COPIERS	4-10-602-10-0090-0330-000-000000	2,321.37
	0100083976	06/06/14	25267365		5/COPIERS	4-10-602-10-0090-0330-000-000000	2,441.25
	0100083976	06/06/14	25267364		5/COPIERS	4-10-602-10-0090-0330-000-000000	5,553.17
	0100083976	06/06/14	25267363		5/COPIERS	4-10-602-10-0090-0330-000-000000	658.57
	0100083976	06/06/14	25267363		5/COPIERS	4-19-971-00-0040-0610-000-003141	296.33
	0100083976	06/06/14	25267363		5/COPIERS	4-27-971-14-3330-0330-000-008600	296.32
						Check Total	11,567.01
	0100084000	06/10/14	25300566		COPIERS	4-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100084090	06/24/14	CREDIT #25387844		CREDIT AND REISSUE INVOICE	4-27-971-14-3330-0330-000-008600	-238.94
	0100084090	06/24/14	CREDIT #25387844		CREDIT AND REISSUE INVOICE	4-19-971-00-0040-0610-000-003141	-238.94
	0100084090	06/24/14	CREDIT #25387844		CREDIT AND REISSUE INVOICE	4-10-602-10-0090-0330-000-000000	-225.04
	0100084090	06/24/14	25387845		COPIERS	4-10-602-10-0090-0330-000-000000	134.29
	0100084090	06/24/14	25387845		COPIERS	4-19-971-00-0040-0610-000-003141	388.72
	0100084090	06/24/14	25387845		COPIERS	4-27-971-14-3330-0330-000-008600	388.71
						Check Total	208.80
	0100084125	06/29/14	25406738		6/COPIERS	4-10-602-10-0090-0330-000-000000	2,748.23
	0100084125	06/29/14	25406739		6/COPIERS	4-10-602-10-0090-0330-000-000000	2,077.12
	0100084125	06/29/14	25406737		6/COPIERS	4-10-602-10-0090-0330-000-000000	2,114.27
	0100084125	06/29/14	25406736		6/COPIERS	4-27-971-14-3330-0330-000-008600	418.41
	0100084125	06/29/14	25406736		6/COPIERS	4-19-971-00-0040-0610-000-003141	418.41
	0100084125	06/29/14	25406736		6/COPIERS	4-10-602-10-0090-0330-000-000000	784.78
						Check Total	8,561.22
						Vendor Total	21,042.78
KONICA MINOLTA BUSINESS SOL.		4289					
	0100083977	06/06/14	229218160		5/COPIERS CHARGES	4-10-602-10-0090-0330-000-000000	248.72
	0100083977	06/06/14	229218162		5/COPIERS CHARGES	4-10-602-10-0090-0330-000-000000	235.57
	0100083977	06/06/14	229218230		5/COPIERS CHARGES	4-10-602-10-0090-0330-000-000000	108.84
						Check Total	593.13
						Vendor Total	593.13
LAKE COUNTY LANDFILL		370					
	0100083978	06/06/14	06-06-2014_6		5/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	55.00
						Check Total	55.00
						Vendor Total	55.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAURA PEKARCIK		25127					
	0100084107	06/27/14	06-27-2014_5		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	83.96
						Check Total	83.96
						Vendor Total	83.96
LCEA		20214					
	0100084069	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	10.11
	0100084069	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	.52
	0100084069	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	43.01
	0100084069	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.05
	0100084069	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	153.23
	0100084069	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,059.56
						Check Total	3,271.48
						Vendor Total	3,271.48
LEADVILLE CARQUEST		9822					
	0100084027	06/16/14	06-16-2014_25		5/CHARGES	4-10-720-27-2700-0610-000-000000	86.15
						Check Total	86.15
						Vendor Total	86.15
LEADVILLE SANITATION DISTRICT		259					
	0100084108	06/27/14	06-27-2014_9		6/SEWER AND SANITATION	4-27-971-14-3330-0620-000-008600	139.48
	0100084108	06/27/14	06-27-2014_9		6/SEWER AND SANITATION	4-19-971-00-2600-0869-000-003141	131.74
	0100084108	06/27/14	06-27-2014_9		6/SEWER AND SANITATION	4-10-710-26-2600-0411-000-000000	3,233.88
						Check Total	3,505.10
						Vendor Total	3,505.10
LEGO EDUCATION		7247					
	0100084109	06/27/14	1190043467	400374	EV3 CORE SET	4-10-301-10-1100-0610-000-000000	4,786.92
						Check Total	4,786.92
	0100084126	06/29/14	6681867	400375	NXT BASE SET	4-22-101-01-0010-0610-000-005287	3,296.11
						Check Total	3,296.11
						Vendor Total	8,083.03
LINDSAY RAPKE		25704					
	0100083950	06/03/14	05-30-2014_41		EVALUATING TRNG MILEAGE REIM	4-10-101-24-2410-0580-000-000000	101.00
						Check Total	101.00
						Vendor Total	101.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIZZ HOLM		14443					
	0100083951	06/03/14	05-30-2014_12		SUMMER PROGRAM SUPPLIES	4-26-971-33-3310-0610-000-000000	94.89
					Check Total		94.89
					Vendor Total		94.89
MAC SERVICES, LLC		25992					
	0100083952	06/03/14	1841		FREEZER REPAIR	4-10-710-26-2600-0430-000-000000	473.50
					Check Total		473.50
					Vendor Total		473.50
MARISSA ROMERO		21768					
	0100083953	06/03/14	05-30-2014_36		ADVANCE	4-10-000-00-0000-8134-000-000000	300.00
					Check Total		300.00
	0100084001	06/10/14	06-09-2014_5		ADVANCE	4-10-000-00-0000-8134-000-000000	400.00
					Check Total		400.00
					Vendor Total		700.00
MARY CANNELL		17779					
	0100084051	06/19/14	06-17-2014_8		POSTAGE FOR PARENT CORRESPONDENCE	4-19-971-00-0040-0610-000-003141	43.04
	0100084051	06/19/14	06-17-2014_8		POSTAGE FOR PARENT CORRESPONDENCE	4-27-971-14-3330-0533-000-008600	43.05
					Check Total		86.09
					Vendor Total		86.09
MAURA CREMIN		9303					
	0100083954	06/03/14	05-30-2014_11		CACTE CONF EXP REIM	4-22-602-00-0090-0510-000-004048	1,088.00
					Check Total		1,088.00
					Vendor Total		1,088.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100084002	06/10/14	AW35339		BUS 17 REPAIR	4-10-720-27-2700-0430-000-000000	441.13
					Check Total		441.13
					Vendor Total		441.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100083979	06/06/14	06-06-2014_1		5/LONG DISTANCE	4-10-602-10-0090-0531-000-000000	78.96
						Check Total	78.96
	0100084091	06/24/14	06-23-2014_35		6/HEADSTART FAX	4-27-971-14-3330-0531-000-008600	35.09
						Check Total	35.09
						Vendor Total	114.05
MCMaster-CARR		4301					
	0100083955	06/03/14	85208540		REPAIR	4-10-710-26-2600-0430-000-000000	161.40
	0100083955	06/03/14	81458582		REPAIR	4-10-710-26-2600-0430-000-000000	13.84
	0100083955	06/03/14	84702010		REPAIR	4-10-710-26-2600-0430-000-000000	62.56
						Check Total	237.80
						Vendor Total	237.80
MEADOW GOLD DAIRIES		1343					
	0100084152	06/29/14	06-29-2014_1		MAY-JUNE MILK	4-51-740-31-3100-0631-000-000000	10,607.49
						Check Total	10,607.49
						Vendor Total	10,607.49
MELINA COMPEAN		4321					
	0100084052	06/19/14	06-17-2014_5		QUALISTART TRAINING	4-19-971-00-0040-0580-000-003141	48.37
	0100084052	06/19/14	06-17-2014_5		QUALISTART TRAINING	4-27-971-14-3330-0580-000-008600	48.38
	0100084052	06/19/14	06-17-2014_4		EOY CELEBRATION SUPPLIES	4-26-971-33-3310-0610-000-000000	23.70
						Check Total	120.45
						Vendor Total	120.45
MELISSA KIRR		24490					
	0100084028	06/16/14	06-16-2014_19		4/17-5/15 21ST CENT ACT LEADER	4-22-101-01-0010-0110-407-005287	135.00
						Check Total	135.00
						Vendor Total	135.00
MICHELE DEWINE		24058					
	0100084072	06/24/14	06-24-2014_1		BRAIN BASED TRAINING MILEAGE REIM	4-22-602-00-2100-0580-000-003202	119.70
						Check Total	119.70
						Vendor Total	119.70

Check Date 06/01/14 - 06/29/14

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE CAVANAUGH		24392					
	0100084029	06/16/14	06-16-2014_18		TOBACCO CESSATION	4-10-602-00-0090-0110-407-001210	108.00
						Check Total	108.00
						Vendor Total	108.00
MICHELLE DEWINE		26026					
	0100084030	06/16/14	06-16-2014_11		BRAIN BASED CONF HOTEL	4-22-602-00-2100-0580-000-003202	60.00
						Check Total	60.00
						Vendor Total	60.00
MONA CLOYS		10944					
	0100084110	06/27/14	06-27-2014_2		XPERIENCE STEM CONFERENCE	4-10-301-10-0030-0320-000-000000	415.00
						Check Total	415.00
						Vendor Total	415.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100084092	06/24/14	FY14-202		MAY-JUNE SERVICES	4-10-602-10-0090-0591-000-000000	19,879.86
						Check Total	19,879.86
						Vendor Total	19,879.86
NATURE WATCH		25755					
	0100084003	06/10/14	60183A	400377	WEATHER WINDOW KIT	4-22-101-01-0010-0610-000-005287	116.19
						Check Total	116.19
						Vendor Total	116.19
NEWCLOUD NETWORKS		6334					
	0100084004	06/10/14	000177475		5/ACCT 1000-002-734-0000	4-10-602-10-0090-0531-000-000000	85.73
						Check Total	85.73
	0100084093	06/24/14	56104		LCIS PHONE REPAIR	4-10-710-26-2600-0430-000-000000	218.75
	0100084093	06/24/14	56099		LCIS PHONE REPAIR	4-10-710-26-2600-0430-000-000000	692.35
						Check Total	911.10
						Vendor Total	996.83
NV5		26050					
	0100084094	06/24/14	14050457		LCMS PLAYGROUND	4-22-201-00-4000-0730-000-005764	512.50
	0100084094	06/24/14	14050457		LCMS PLAYGROUND	4-22-201-04-4000-0300-000-001224	5,000.00
	0100084094	06/24/14	14050457		LCMS PLAYGROUND	4-22-201-06-4000-0730-000-001224	24.17
						Check Total	5,536.67
						Vendor Total	5,536.67

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OFFICE MAX INC.		12858					
	0100083956	06/03/14	020519	400392	SCOTCH 3850 PACKING TAPE CLEAR 6 PK	4-26-971-33-3310-0610-000-000000	16.39
	0100083956	06/03/14	020519	400392		4-27-971-14-3330-0610-000-008600	46.47
	0100083956	06/03/14	020519	400392	COSCO 2000 PLUS MICRO DATER W/ MESSAGE	4-19-971-00-0040-0610-000-003141	33.11
						Check Total	95.97
	0100084005	06/10/14	132501	400400	SHARPIE FINE POINT PERMANENT MARKERS	4-27-971-14-3330-0610-000-008600	378.56
	0100084005	06/10/14	078662	400400	SHARPIE FLIP CHART MARKERS 8 PACK	4-26-971-33-3310-0610-000-000000	81.21
	0100084005	06/10/14	078662	400400	POLY STRING ENVELOPES LETTER 5 PACK	4-19-971-00-0040-0610-000-003141	291.80
	0100084005	06/10/14	132501	400400	SHARPIE FLIP CHART MARKERS 8 PACK	4-26-971-33-3310-0610-000-000000	37.10
						Check Total	788.67
						Vendor Total	884.64
ORIENTAL TRADING		12246					
	0100084031	06/16/14	664075923-01	400405	FUNKY SMILE FACE STICKERS 100 PER ROLL	4-19-971-00-0040-0610-000-003141	15.54
	0100084031	06/16/14	664075923-01	400405	BRIGHT LANYARDS	4-27-971-14-3330-0610-000-008600	24.65
	0100084031	06/16/14	664075923-01	400405	MOTIVATIONAL SMILE FACE STICKERS	4-26-971-33-3310-0610-000-000000	6.30
						Check Total	46.49
						Vendor Total	46.49
ORIENTAL TRADING CO., INC.		789					
	0100084032	06/16/14	663533015-01	400368	SHARPIE 80S GLAM MARKER PACK	4-22-602-00-2100-0300-000-003202	12.00
	0100084032	06/16/14	663360368-01	400368	SHARPIE 80S GLAM MARKER PACK	4-22-602-00-2100-0300-000-003202	76.49
						Check Total	88.49
						Vendor Total	88.49
ORKIN PEST CONTROL		1156					
	0100084006	06/10/14	06-09-2014_13		5/PEST CONTROL	4-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						Vendor Total	843.70

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100084053	06/19/14	06-17-2014_9		WATER	4-27-971-14-3330-0620-000-008600	107.59
	0100084053	06/19/14	06-17-2014_9		WATER	4-10-710-26-2600-0411-000-000000	3,392.56
	0100084053	06/19/14	06-17-2014_9		WATER	4-19-971-00-2600-0869-000-003141	101.63
						Check Total	<u>3,601.78</u>
						Vendor Total	3,601.78
PEOPLES BANK		110					
	0100004082	06/27/14	06-27-2014_1		6/PAYROLL	4-10-000-00-0000-8102-000-000000	385,000.00
						Check Total	<u>385,000.00</u>
						Vendor Total	385,000.00
PERA		340					
	0100004084	06/27/14	06-27-2014_3		6/PERA	4-10-000-00-0000-7473-000-000000	126,604.52
	0100004084	06/27/14	06-27-2014_3		6/PERA-SMITH	4-22-602-00-2100-0300-000-005010	593.30
						Check Total	<u>127,197.82</u>
						Vendor Total	127,197.82
PLANNED PARENTHOOD OF THE HEARTLAND		25909					
	0100083980	06/06/14	052114ETA	400393	WOODEN CONDOM DEMONSTRATORS	4-10-602-10-0090-0610-000-000000	366.97
						Check Total	<u>366.97</u>
						Vendor Total	366.97
POSITIVE PROMOTIONS		1683					
	0100084007	06/10/14	05019353	400394	LET'S MORE RAINBOW FOIL PENCIL	4-22-602-00-2100-0610-000-003202	772.06
						Check Total	<u>772.06</u>
						Vendor Total	772.06
PREMIER AGENDAS, INC.		1365					
	0100084054	06/19/14	06-17-2014_6		PLANNERS	4-10-201-10-0020-0550-000-000000	46.35
						Check Total	<u>46.35</u>
						Vendor Total	46.35

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100083957	06/03/14	2879939		SUPPLIES	4-10-301-10-0300-0610-000-000000	4.84
	0100083957	06/03/14	2756797		SUPPLIES	4-10-301-10-0300-0610-000-000000	14.50
	0100083957	06/03/14	001401532		SUPPLIES	4-10-301-10-0300-0610-000-000000	5.90
	0100083957	06/03/14	001405915		SUPPLIES	4-10-301-10-0300-0610-000-000000	43.48
	0100083957	06/03/14	2699998		SUPPLIES	4-10-301-10-0300-0610-000-000000	29.40
						Check Total	98.12
						Vendor Total	98.12
RIDDELL		26000					
	0100083981	06/06/14	06-06-2014_10		FOOTBALL EQUIP. ORDER #440745635	4-10-301-14-1850-0610-000-000000	1,358.25
						Check Total	1,358.25
						Vendor Total	1,358.25
SAFEWAY INC.		376					
	0100084055	06/19/14	06-17-2014_1		5/CHARGES	4-22-602-00-2100-0610-000-003202	232.78
	0100084055	06/19/14	06-17-2014_1		5/CHARGES	4-51-740-31-3100-0630-000-000000	332.72
						Check Total	565.50
						Vendor Total	565.50
SAFEWAY STORE		766					
	0100084056	06/19/14	06-17-2014_13		ROCKIES ROCK SUMMER IPAD APPS ITUNE CARD	4-22-101-01-0010-0610-000-005287	25.00
						Check Total	25.00
						Vendor Total	25.00
SAM'S CLUB		1218					
	0100084033	06/16/14	06-16-2014_7		CLASS DAY SUPPLIES	4-10-301-10-0030-0610-000-000000	90.94
						Check Total	90.94
						Vendor Total	90.94
SANGRE DE CRISTO ELECTRIC		382					
	0100084008	06/10/14	06-09-2014_10		5/TWIN LAKES SCHOOLHOUSE	4-10-710-26-2600-0620-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
SANTIANNA HORSESON-EVERSOLE		24678					
	0100084034	06/16/14	06-16-2014_14		FLS	4-22-602-01-0010-0110-201-005010	33.75
						Check Total	33.75
						Vendor Total	33.75

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100083982	06/06/14	308101913345	400395	SEE ATTACHED QUOTE	4-22-602-00-2100-0610-000-003202	760.32
	0100083982	06/06/14	208112407650	400381	BOX PLASTIC PENCILS	4-22-602-00-2100-0610-000-004010	875.00
	0100083982	06/06/14	208112407650	400381	POUCH PENCIL	4-10-101-10-0010-0616-000-000000	1,467.24
						Check Total	<u>3,102.56</u>
	0100084035	06/16/14	208112456813	400402	STUDENT WELLNESS GRANT SUPPLIES	4-22-602-00-2100-0610-000-003202	715.47
						Check Total	<u>715.47</u>
	0100084111	06/27/14	208112539753		SUPPLIES	4-22-101-01-0010-0610-000-005287	235.38
						Check Total	<u>235.38</u>
						Vendor Total	<u>4,053.41</u>
SILVER CITY PRINTING		413					
	0100083958	06/03/14	87005		RETURN ADDRESS ENVELOPES	4-19-971-00-0040-0610-000-003141	35.65
	0100083958	06/03/14	87005		RETURN ADDRESS ENVELOPES	4-27-971-14-3330-0533-000-008600	46.24
	0100083958	06/03/14	87083		ENVELOPES	4-10-201-10-0020-0610-000-000000	45.98
	0100083958	06/03/14	86987		PRINTING SUPPLIES	4-10-301-10-0030-0550-000-000000	119.98
	0100083958	06/03/14	87005		RETURN ADDRESS ENVELOPES	4-26-971-33-3310-0610-000-000000	14.45
	0100083958	06/03/14	87026		PRINTING SUPPLIES	4-10-301-10-0030-0550-000-000000	15.99
						Check Total	<u>278.29</u>
	0100083983	06/06/14	87077		LINED ADHESIVE NOTES	4-10-602-10-0090-0610-000-000000	58.95
	0100083983	06/06/14	87061	400396	TRIPOD STYLE EASEL	4-22-602-00-2100-0610-000-003202	246.15
						Check Total	<u>305.10</u>
	0100084036	06/16/14	87173		SUPPLIES	4-10-602-10-0090-0610-000-000000	181.05
	0100084036	06/16/14	87155		TONER	4-10-602-20-2290-0610-000-000000	329.97
						Check Total	<u>511.02</u>
	0100084057	06/19/14	87135		FAX TONER	4-10-201-10-0020-0550-000-000000	57.99
						Check Total	<u>57.99</u>
	0100084112	06/27/14	87223		FINE ASSESSMENT FORMS	4-10-301-10-0030-0550-000-000000	93.65
						Check Total	<u>93.65</u>
	0100084127	06/29/14	87183		BINDERS	4-10-201-10-0020-0550-000-000000	16.72
	0100084127	06/29/14	87239		BINDERS	4-10-201-10-0020-0550-000-000000	28.39
						Check Total	<u>45.11</u>
						Vendor Total	<u>1,291.16</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SIMPLEXGRINNELL		24					
	0100084009	06/10/14	77049606		7/1-9/30 FIRE ALARM	4-10-710-26-2600-0300-000-000000	123.43
	0100084009	06/10/14	77048593		7/1-9/30 FIRE ALARM	4-10-710-26-2600-0300-000-000000	123.43
	0100084009	06/10/14	77049860		7/1-9/30 FIRE ALARM	4-10-710-26-2600-0300-000-000000	123.43
	0100084009	06/10/14	77050397		7/1-9/30 FIRE ALARM	4-10-710-26-2600-0300-000-000000	123.43
					Check Total		493.72
	0100084095	06/24/14	77067114		FIRE ALARM-PITTS	4-10-710-26-2600-0300-000-000000	1,394.92
	0100084095	06/24/14	77067115		FIRE ALARM-WP	4-10-710-26-2600-0300-000-000000	1,537.67
	0100084095	06/24/14	77067116		FIRE ALARM-LCIS	4-10-710-26-2600-0300-000-000000	1,474.26
					Check Total		4,406.85
					Vendor Total		4,900.57
SMITH LUMBER COMPANY		6017					
	0100083959	06/03/14	1404-505015		REPAIR	4-10-710-26-2600-0430-000-000000	164.10
					Check Total		164.10
	0100084058	06/19/14	1406-507748	400403	ORDER QUOTE 1405-C06282	4-22-602-00-2100-0610-000-003202	213.01
					Check Total		213.01
	0100084096	06/24/14	1406-507122		LCMS PAINT	4-10-710-26-2600-0430-000-000000	204.41
	0100084096	06/24/14	1406-507499		LCMS PAINT	4-10-710-26-2600-0430-000-000000	192.20
	0100084096	06/24/14	1406-507660		LCMS PAINT	4-10-710-26-2600-0430-000-000000	293.98
					Check Total		690.59
					Vendor Total		1,067.70
ST. VINCENT GEN. HOSPITAL		901					
	0100083960	06/03/14	20026515		BUS DRIVER PHYSICAL	4-10-720-27-2700-0300-000-000000	99.00
	0100083960	06/03/14	05-30-2014_46		CHAIN OF CUSTODY-BUS DRIVER	4-10-720-27-2700-0300-000-000000	30.00
					Check Total		129.00
					Vendor Total		129.00
STEPHEN D. SMITH		24481					
	0100084097	06/24/14	06-23-2014_21		APRIL-JUNE CONTRACT SERVICE	4-22-602-00-2100-0300-000-005010	3,400.00
					Check Total		3,400.00
					Vendor Total		3,400.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEVE HESSE		24538					
	0100084070	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	129.14
	0100084070	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	129.13
	0100084070	06/25/14	25-JUN-14		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	129.18
					Check Total		<u>387.45</u>
					Vendor Total		387.45
STEVE SUNDAY		20788					
	0100084037	06/16/14	06-16-2014_16		FLS 3/28-5/16	4-22-602-01-0010-0110-201-005010	216.00
					Check Total		<u>216.00</u>
					Vendor Total		216.00
STUMPS		1335					
	0100083961	06/03/14	f12126540001	400347	white city street light	4-10-301-10-0030-0610-000-000000	201.93
					Check Total		<u>201.93</u>
					Vendor Total		201.93
SUN ENTERPRISES, INC		24732					
	0100084010	06/10/14	06092014_4	400351	POWER BROOM FOR POLARIS BRUTUS	4-10-710-26-2600-0730-000-000000	4,319.99
					Check Total		<u>4,319.99</u>
					Vendor Total		4,319.99
SUSAN FISHMAN		1659					
	0100084038	06/16/14	06-16-2014_8		SUMMER PROGRAM SUPPLY REIM	4-10-602-00-0090-0610-000-001210	159.88
					Check Total		<u>159.88</u>
	0100084059	06/19/14	06-17-2014_11		2ND-4TH GRADE ROCKIES ROCK SUPPLIES	4-22-101-01-0010-0610-000-005287	190.16
					Check Total		<u>190.16</u>
					Vendor Total		350.04
TEACHING STRATEGIES		3585					
	0100083984	06/06/14	297132		FY15 TS GOLD RENEWAL	4-27-971-14-3330-0610-000-008600	621.87
	0100083984	06/06/14	297132		FY15 TS GOLD RENEWAL	4-19-971-00-0040-0610-000-003141	621.88
					Check Total		<u>1,243.75</u>
					Vendor Total		1,243.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THD PRODUCTION, INC		26085					
	0100084113	06/27/14	258		CLASS DAY/GRADUATION IT SERVICE	4-10-301-10-0030-0610-000-000000	371.25
						Check Total	371.25
						Vendor Total	371.25
THE DENVER POST		450					
	0100084011	06/10/14	06-09-2014_22		48 WEEK RENEWAL	4-10-601-23-2321-0640-000-000000	325.95
						Check Total	325.95
						Vendor Total	325.95
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100083985	06/06/14	3001096537		6/1-8/31 LCHS ELEVATOR	4-10-710-26-2600-0300-000-000000	879.84
						Check Total	879.84
						Vendor Total	879.84
TIMOTHY H. BERRY,P.C.		118					
	0100083986	06/06/14	06-06-2014_21		5/CHARGES	4-10-602-10-0090-0300-000-000000	675.00
						Check Total	675.00
						Vendor Total	675.00
TODD COFFIN		17051					
	0100084114	06/27/14	06-27-2014_4		CDE SUMMER TRANS CONF EXP REIM-CDE40	4-10-710-26-2600-0580-000-000000	32.84
						Check Total	32.84
						Vendor Total	32.84
TOTL SURVEYS, INC		26069					
	0100084098	06/24/14	06-23-2014_16		LCMS PLAYGROUND	4-22-201-02-4000-0300-000-001224	1,086.50
	0100084098	06/24/14	06-23-2014_16		LCMS PLAYGROUND	4-22-201-06-4000-0730-000-001224	2,876.00
						Check Total	3,962.50
						Vendor Total	3,962.50
TRANSWEST TRUCKS		5134					
	0100084039	06/16/14	1241560077		BUS 16 REPAIR	4-10-720-27-2700-0430-000-000000	647.80
						Check Total	647.80
						Vendor Total	647.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100084060	06/19/14	06-17-2014_10		5/FOOD	4-51-740-31-3100-0630-000-000000	8,783.46
						Check Total	8,783.46
						Vendor Total	8,783.46
UNITY SCHOOL BUS PARTS		699					
	0100084040	06/16/14	0328057-IN		BUS 21 REPAIR	4-10-720-27-2700-0430-000-000000	332.21
						Check Total	332.21
	0100084128	06/29/14	0328679-IN		BUS REPAIR	4-10-720-27-2700-0430-000-000000	43.70
						Check Total	43.70
						Vendor Total	375.91
UNLIMITED TELETHERAPY LLC		22233					
	0100084012	06/10/14	1236		5/SPEECH THERAPIST	4-10-602-12-1700-0110-238-003130	4,690.90
						Check Total	4,690.90
						Vendor Total	4,690.90
VANESSA CRISTINA HERRERA		23191					
	0100084041	06/16/14	06-16-2014_17		EXIT INTERVIEW TRANSLATOR	4-10-201-10-0020-0120-239-000000	68.00
						Check Total	68.00
						Vendor Total	68.00
VERIZON WIRELESS		3373					
	0100084042	06/16/14	9726413238		5/CHARGES	4-27-971-14-3330-0531-000-008600	87.48
	0100084042	06/16/14	9726413238		5/CHARGES BUS PHONES	4-10-602-10-0090-0531-000-000000	401.75
	0100084042	06/16/14	9726413238		5/CHARGES	4-10-602-10-0090-0531-000-000000	1,205.02
						Check Total	1,694.25
						Vendor Total	1,694.25
VIRGINIA BRADLEY		25895					
	0100084061	06/19/14	06-17-2014_2		HEALTH CENTER CONSULTANT	4-22-602-00-2100-0300-000-003951	627.00
						Check Total	627.00
						Vendor Total	627.00
VIRGINIA SMITH		18589					
	0100084129	06/29/14	06-29-2014_5		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	414.22
						Check Total	414.22
						Vendor Total	414.22

Check Date 06/01/14 - 06/29/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAGNER EQUIPMENT CO.		3368					
	0100084099	06/24/14	P00C1702743		LOADER MIRROR	4-10-710-26-2600-0430-000-000000	34.23
						Check Total	34.23
						Vendor Total	34.23
WAXIE SANITARY SUPPLY		3830					
	0100083987	06/06/14	74538859	400353	SEE ATTACHED CLEANING SUPPLIES	4-10-710-26-2600-0610-000-000000	3,780.99
	0100083987	06/06/14	74539437	400353	SEE ATTACHED CLEANING SUPPLIES	4-10-710-26-2600-0610-000-000000	152.16
	0100083987	06/06/14	74591332	400353	SEE ATTACHED CLEANING SUPPLIES	4-10-710-26-2600-0610-000-000000	430.54
						Check Total	4,363.69
	0100084043	06/16/14	74640041	400412	SEE ATTACHED ORDER	4-10-710-26-2600-0610-000-000000	2,173.75
						Check Total	2,173.75
						Vendor Total	6,537.44
WELLNESS SCREENING LLC		1704					
	0100083963	06/03/14	1216		BUS DRIVER RANDOM TESTINIG	4-10-720-27-2700-0300-000-000000	349.60
						Check Total	349.60
						Vendor Total	349.60
WESTERN SLOPE BAR SUPPLIES		3682					
	0100084013	06/10/14	06-09-2014_19		5/ACCT 34150000	4-10-602-10-0090-0610-000-000000	84.85
	0100084013	06/10/14	06-09-2014_18		5/ACCT LE3747	4-10-720-27-2700-0610-000-000000	51.35
						Check Total	136.20
	0100084100	06/24/14	06-23-2014_30		6/34150000	4-10-602-10-0090-0610-000-000000	58.25
	0100084100	06/24/14	06-23-2014_29		6/LE3747	4-10-720-27-2700-0610-000-000000	49.50
						Check Total	107.75
						Vendor Total	243.95

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100083988	06/06/14	06-06-2014_7		5/UTILITIES	4-10-710-26-2600-0620-000-000000	29,889.97
	0100083988	06/06/14	06-06-2014_7		5/UTILITIES	4-19-971-00-2600-0869-000-003141	596.69
	0100083988	06/06/14	06-06-2014_7		5/UTILITIES	4-27-971-14-3330-0620-000-008600	631.77
						Check Total	<u>31,118.43</u>
	0100084130	06/29/14	06-29-2014_8		6/UTILITIES	4-10-710-26-2600-0620-000-000000	22,404.15
	0100084130	06/29/14	06-29-2014_8		6/UTILITIES	4-19-971-00-2600-0869-000-003141	423.36
	0100084130	06/29/14	06-29-2014_8		6/UTILITIES	4-27-971-14-3330-0620-000-008600	448.25
						Check Total	<u>23,275.76</u>
						Vendor Total	<u>54,394.19</u>
						Grand Total	<u>1,041,102.04</u>