

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

FMVEN10A

| Vendor                              | Check Key  | Check Date  | Invoice No   | Po No | Description         | Account No                       | Amount          |
|-------------------------------------|------------|-------------|--------------|-------|---------------------|----------------------------------|-----------------|
| <b>401 (K) VOL. INVESTMENT PLAN</b> |            | <b>175</b>  |              |       |                     |                                  |                 |
|                                     | 0100004078 | 05/28/14    | 05-28-2014_3 |       | 5/401K              | 4-10-000-00-0000-7477-000-000000 | 2,137.79        |
|                                     |            |             |              |       |                     | Check Total                      | 2,137.79        |
|                                     |            |             |              |       |                     | <b>Vendor Total</b>              | <b>2,137.79</b> |
| <b>A&amp;E TIRE</b>                 |            | <b>5169</b> |              |       |                     |                                  |                 |
|                                     | 0100083890 | 05/22/14    | 058516-00    |       | BUS TIRES           | 4-10-720-27-2700-0430-000-000000 | 1,547.84        |
|                                     |            |             |              |       |                     | Check Total                      | 1,547.84        |
|                                     |            |             |              |       |                     | <b>Vendor Total</b>              | <b>1,547.84</b> |
| <b>ACORN PETROLEUM, INC.</b>        |            | <b>270</b>  |              |       |                     |                                  |                 |
|                                     | 0100083862 | 05/20/14    | 639878       |       | EARLY PAY DISCOUNT  | 4-10-720-27-2700-0626-000-000000 | -31.72          |
|                                     | 0100083862 | 05/20/14    | 639878       |       | 5/1-5/15 FUEL       | 4-10-720-27-2700-0626-000-000000 | 3,386.04        |
|                                     | 0100083862 | 05/20/14    | 639878       |       | 5/1-5/15 FUEL       | 4-10-710-26-2600-0626-000-000000 | 198.68          |
|                                     | 0100083862 | 05/20/14    | 637136       |       | 4/15-4/30 FUEL      | 4-10-720-27-2700-0626-000-000000 | 3,556.55        |
|                                     | 0100083862 | 05/20/14    | 637136       |       | 4/15-4/30 FUEL      | 4-10-710-26-2600-0626-000-000000 | 196.53          |
|                                     |            |             |              |       |                     | Check Total                      | 7,306.08        |
|                                     |            |             |              |       |                     | <b>Vendor Total</b>              | <b>7,306.08</b> |
| <b>ACT</b>                          |            | <b>427</b>  |              |       |                     |                                  |                 |
|                                     | 0100083831 | 05/15/14    | 1104674      |       | WORKKEYS            | 4-10-602-10-0090-0340-000-000000 | 48.00           |
|                                     |            |             |              |       |                     | Check Total                      | 48.00           |
|                                     |            |             |              |       |                     | <b>Vendor Total</b>              | <b>48.00</b>    |
| <b>AFSCME COUNCIL 76</b>            |            | <b>257</b>  |              |       |                     |                                  |                 |
|                                     | 0100083908 | 05/27/14    | 27-MAY-14    |       | PAYROLL LIABILITIES | 4-51-000-00-0000-7421-000-000000 | 75.43           |
|                                     | 0100083908 | 05/27/14    | 27-MAY-14    |       | PAYROLL LIABILITIES | 4-27-000-00-0000-7421-000-000000 | 25.18           |
|                                     | 0100083908 | 05/27/14    | 27-MAY-14    |       | PAYROLL LIABILITIES | 4-26-000-00-0000-7421-000-000000 | 16.80           |
|                                     | 0100083908 | 05/27/14    | 27-MAY-14    |       | PAYROLL LIABILITIES | 4-19-000-00-0000-7421-000-000000 | 5.04            |
|                                     | 0100083908 | 05/27/14    | 27-MAY-14    |       | PAYROLL LIABILITIES | 4-10-000-00-0000-7421-000-000000 | 476.05          |
|                                     |            |             |              |       |                     | Check Total                      | 598.50          |
|                                     |            |             |              |       |                     | <b>Vendor Total</b>              | <b>598.50</b>   |
| <b>ALISON SANDOVAL</b>              |            | <b>337</b>  |              |       |                     |                                  |                 |
|                                     | 0100083799 | 05/14/14    | 05-13-2014_1 |       | FOOD REIM           | 4-10-720-27-2700-0690-000-000000 | 33.74           |
|                                     |            |             |              |       |                     | Check Total                      | 33.74           |
|                                     |            |             |              |       |                     | <b>Vendor Total</b>              | <b>33.74</b>    |

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

FMVEN10A

| Vendor                                | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount           |
|---------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|------------------|
| <b>ALL COVERED</b>                    |            | <b>24350</b> |               |        |  |                                  |                  |
|                                       | 0100083767 | 05/07/14     | 611548        |        | 4/CHARGES                                | 4-10-602-20-2290-0300-000-000000 | 10,700.00        |
|                                       |            |              |               |        |  | Check Total                      | 10,700.00        |
|                                       |            |              |               |        |  | <b>Vendor Total</b>              | <b>10,700.00</b> |
| <b>ALLISON SANDOVAL</b>               |            | <b>7978</b>  |               |        |  |                                  |                  |
|                                       | 0100083905 | 05/23/14     | 05-23-2014_1  |        | ADVANCE                                  | 4-10-000-00-0000-8134-000-000000 | 438.00           |
|                                       |            |              |               |        |  | Check Total                      | 438.00           |
|                                       |            |              |               |        |  | <b>Vendor Total</b>              | <b>438.00</b>    |
| <b>AMANDA BURGESS</b>                 |            | <b>24376</b> |               |        |  |                                  |                  |
|                                       | 0100083916 | 05/27/14     | 05-23-2014_15 |        | SUMMER ACADEMY SUPPLY REIM               | 4-22-602-00-0090-0610-000-003192 | 159.97           |
|                                       |            |              |               |        |  | Check Total                      | 159.97           |
|                                       |            |              |               |        |  | <b>Vendor Total</b>              | <b>159.97</b>    |
| <b>AMAZON.COM</b>                     |            | <b>4304</b>  |               |        |  |                                  |                  |
|                                       | 0100083863 | 05/20/14     | 094934801048  |        | LIBRARY AUDIO BOOK-DIVERGENT             | 4-10-602-20-2222-0640-000-000000 | 25.34            |
|                                       | 0100083863 | 05/20/14     | 040104072823  |        | TECH SUPPLIES                            | 4-10-602-20-2290-0610-000-000000 | 25.63            |
|                                       | 0100083863 | 05/20/14     | 05192014_4    | 400356 | HELP TEACHER ENGAGE STUDENTS             | 4-22-602-00-2100-0610-000-005010 | 125.72           |
|                                       | 0100083863 | 05/20/14     | 246935481567  |        | TECH SUPPLIES                            | 4-10-602-20-2290-0610-000-000000 | 20.85            |
|                                       | 0100083863 | 05/20/14     | 055570878769  |        | MAINT SUPPLIES                           | 4-10-710-26-2600-0610-000-000000 | 121.70           |
|                                       | 0100083863 | 05/20/14     | 05192014_7    | 400360 | MORNING MEETING MESSAGES, K-6: 180 SAMPL | 4-10-201-10-0020-0610-000-000000 | 79.12            |
|                                       | 0100083863 | 05/20/14     | 05192014_6    | 400354 | MAKING FRIENDS IS AN ART                 | 4-10-101-20-2122-0610-000-000000 | 165.81           |
|                                       | 0100083863 | 05/20/14     | 242116572059  | 400357 | EAGLE SONG PRELOADED DIGITAL AUDIO       | 4-22-602-00-2210-0640-000-004365 | 14.39            |
|                                       | 0100083863 | 05/20/14     | 117591799180  |        | TECH SUPPLIES                            | 4-10-602-20-2290-0610-000-000000 | 18.99            |
|                                       |            |              |               |        |  | Check Total                      | 597.55           |
|                                       |            |              |               |        |  | <b>Vendor Total</b>              | <b>597.55</b>    |
| <b>AMERICAN FAMILY LIFE ASSUR. CO</b> |            | <b>18</b>    |               |        |  |                                  |                  |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-51-000-00-0000-7421-000-000000 | 22.28            |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-27-000-00-0000-7421-000-000000 | 26.70            |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-26-000-00-0000-7421-000-000000 | 2.56             |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-22-000-00-0000-7421-000-000000 | 37.11            |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-19-000-00-0000-7421-000-000000 | 2.55             |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-10-000-00-0000-7421-000-000000 | 394.16           |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-10-000-00-0000-7421-000-000000 | 62.06            |
|                                       | 0100083909 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                      | 4-22-000-00-0000-7421-000-000000 | 11.92            |
|                                       |            |              |               |        |  | Check Total                      | 559.34           |
|                                       |            |              |               |        |  | <b>Vendor Total</b>              | <b>559.34</b>    |

Vendor Detail Report

| Vendor                             | Check Key  | Check Date   | Invoice No    | Po No  | Description                          | Account No                       | Amount          |
|------------------------------------|------------|--------------|---------------|--------|--------------------------------------|----------------------------------|-----------------|
| <b>AMERICAN FIDELITY ASSURANCE</b> |            | <b>3685</b>  |               |        |                                      |                                  |                 |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-51-000-00-0000-7421-000-000000 | 1.96            |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-51-000-00-0000-7421-000-000000 | 248.45          |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-27-000-00-0000-7421-000-000000 | 12.70           |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-26-000-00-0000-7421-000-000000 | 5.08            |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-10-000-00-0000-7421-000-000000 | 3,009.51        |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-22-000-00-0000-7421-000-000000 | 135.54          |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-19-000-00-0000-7421-000-000000 | 10.42           |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-10-000-00-0000-7421-000-000000 | 700.42          |
|                                    | 0100083910 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-22-000-00-0000-7421-000-000000 | 108.82          |
|                                    |            |              |               |        | Check Total                          |                                  | 4,232.90        |
|                                    |            |              |               |        | <b>Vendor Total</b>                  |                                  | <b>4,232.90</b> |
| <b>AMERICAN READING CO</b>         |            | <b>25577</b> |               |        |                                      |                                  |                 |
|                                    | 0100083768 | 05/07/14     | 0000042223    | 400358 | LIGHTNING THIEF BY RICK RIORDAN      | 4-22-602-00-2210-0640-000-004365 | 329.42          |
|                                    |            |              |               |        | Check Total                          |                                  | 329.42          |
|                                    | 0100083832 | 05/15/14     | 0000042554    | 400361 | GRADE 5 MODULE 1 UNIT 1-HUMAN RIGHTS | 4-22-602-00-2210-0640-000-004010 | 2,160.00        |
|                                    |            |              |               |        | Check Total                          |                                  | 2,160.00        |
|                                    |            |              |               |        | <b>Vendor Total</b>                  |                                  | <b>2,489.42</b> |
| <b>ANNE WIBBENMEYER</b>            |            | <b>25780</b> |               |        |                                      |                                  |                 |
|                                    | 0100083833 | 05/15/14     | 05-15-2014_16 |        | PHONE USE REIM                       | 4-10-602-10-0090-0531-000-000000 | 15.00           |
|                                    |            |              |               |        | Check Total                          |                                  | 15.00           |
|                                    |            |              |               |        | <b>Vendor Total</b>                  |                                  | <b>15.00</b>    |
| <b>ANTHEM LIFE INSURANCE CO.</b>   |            | <b>398</b>   |               |        |                                      |                                  |                 |
|                                    | 0100083911 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-22-000-00-0000-7421-000-000000 | 1.29            |
|                                    | 0100083911 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-19-000-00-0000-7421-000-000000 | 46.50           |
|                                    | 0100083911 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-51-000-00-0000-7421-000-000000 | 109.35          |
|                                    | 0100083911 | 05/27/14     | 05-27-2014_44 |        | PAYROLL LIABILITIES                  | 4-10-602-10-0090-0610-000-000000 | 9.69            |
|                                    | 0100083911 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-26-000-00-0000-7421-000-000000 | 22.13           |
|                                    | 0100083911 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-27-000-00-0000-7421-000-000000 | 54.86           |
|                                    | 0100083911 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                  | 4-10-000-00-0000-7421-000-000000 | 332.43          |
|                                    |            |              |               |        | Check Total                          |                                  | 576.25          |
|                                    |            |              |               |        | <b>Vendor Total</b>                  |                                  | <b>576.25</b>   |

| Vendor                            | Check Key  | Check Date   | Invoice No    | Po No | Description                    | Account No                       | Amount            |
|-----------------------------------|------------|--------------|---------------|-------|--------------------------------|----------------------------------|-------------------|
| <b>BEN WELLS</b>                  |            | <b>25771</b> |               |       |                                |                                  |                   |
|                                   | 0100083834 | 05/15/14     | 05-15-2014_15 |       | FY14 MILEAGE REIM              | 4-10-602-20-2290-0580-000-000000 | 108.00            |
|                                   |            |              |               |       | Check Total                    |                                  | 108.00            |
|                                   | 0100083906 | 05/23/14     | 05-23-2014_2  |       | ADVANCE                        | 4-10-000-00-0000-8134-000-000000 | 936.00            |
|                                   |            |              |               |       | Check Total                    |                                  | 936.00            |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>1,044.00</b>   |
| <b>BLANCA RODRIGUEZ</b>           |            | <b>17019</b> |               |       |                                |                                  |                   |
|                                   | 0100083907 | 05/23/14     | 05-23-2014_3  |       | FAMILY ENGAGEMENT MILEAGE REIM | 4-22-602-00-2100-0610-000-007365 | 100.80            |
|                                   |            |              |               |       | Check Total                    |                                  | 100.80            |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>100.80</b>     |
| <b>BYRON ALSUP</b>                |            | <b>9159</b>  |               |       |                                |                                  |                   |
|                                   | 0100083800 | 05/14/14     | 05-13-2014_17 |       | 4/18 SOCCER                    | 4-10-301-14-1826-0391-000-000000 | 36.50             |
|                                   |            |              |               |       | Check Total                    |                                  | 36.50             |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>36.50</b>      |
| <b>CACTE</b>                      |            | <b>3942</b>  |               |       |                                |                                  |                   |
|                                   | 0100083769 | 05/07/14     | 05-01-2014_26 |       | SMELSER-CACTE REG-CONST TECH   | 4-22-602-00-0090-0300-000-004048 | 462.38            |
|                                   |            |              |               |       | Check Total                    |                                  | 462.38            |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>462.38</b>     |
| <b>CAPLAN &amp; EARNEST, LLC.</b> |            | <b>3779</b>  |               |       |                                |                                  |                   |
|                                   | 0100083917 | 05/27/14     | 124825        |       | 4/CHARGES                      | 4-10-602-10-0090-0300-000-000000 | 1,544.50          |
|                                   |            |              |               |       | Check Total                    |                                  | 1,544.50          |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>1,544.50</b>   |
| <b>CAPLUCK</b>                    |            | <b>16365</b> |               |       |                                |                                  |                   |
|                                   | 0100083770 | 05/07/14     | 05-01-2014_4  |       | CAP60 ANNUAL SUBSCRIPTION      | 4-27-971-14-3330-0610-000-008600 | 2,240.00          |
|                                   |            |              |               |       | Check Total                    |                                  | 2,240.00          |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>2,240.00</b>   |
| <b>CEBT</b>                       |            | <b>75</b>    |               |       |                                |                                  |                   |
|                                   | 0100083801 | 05/14/14     | 05-13-2014_24 |       | INS PREMIUM                    | 4-10-000-00-0000-7464-000-000000 | 140,531.41        |
|                                   |            |              |               |       | Check Total                    |                                  | 140,531.41        |
|                                   |            |              |               |       | <b>Vendor Total</b>            |                                  | <b>140,531.41</b> |

| Vendor                    | Check Key  | Check Date   | Invoice No    | Po No | Description                     | Account No                       | Amount          |
|---------------------------|------------|--------------|---------------|-------|---------------------------------|----------------------------------|-----------------|
| <b>CENTURYLINK</b>        |            | <b>2139</b>  |               |       |                                 |                                  |                 |
|                           | 0100083864 | 05/20/14     | 1301207171    |       | 4/85491285                      | 4-10-602-10-0090-0531-000-000000 | 1,600.00        |
|                           |            |              |               |       |                                 | Check Total                      | 1,600.00        |
|                           | 0100083891 | 05/22/14     | 05-20-2014_13 |       | 5/719-486-3423 309B             | 4-10-602-10-0090-0531-000-000000 | 53.15           |
|                           | 0100083891 | 05/22/14     | 05-20-2014_14 |       | 5/719-486-0862 180B             | 4-10-602-10-0090-0531-000-000000 | 36.27           |
|                           |            |              |               |       |                                 | Check Total                      | 89.42           |
|                           | 0100083918 | 05/27/14     | 05-23-2014_13 |       | 5/K-719-111-6280 001M           | 4-10-602-10-0090-0531-000-000000 | 1,043.75        |
|                           |            |              |               |       |                                 | Check Total                      | 1,043.75        |
|                           |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>2,733.17</b> |
| <b>CHERYL WELLS</b>       |            | <b>608</b>   |               |       |                                 |                                  |                 |
|                           | 0100083802 | 05/14/14     | 05-13-2014_6  |       | SCHOOL BASES HEALTH CTR<br>CONF | 4-22-602-00-2100-0580-000-003951 | 95.85           |
|                           |            |              |               |       |                                 | Check Total                      | 95.85           |
|                           |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>95.85</b>    |
| <b>CHESTER SAWYER</b>     |            | <b>25674</b> |               |       |                                 |                                  |                 |
|                           | 0100083803 | 05/14/14     | 05-13-2014_16 |       | 4/18 SOCCER                     | 4-10-301-14-1826-0391-000-000000 | 36.50           |
|                           |            |              |               |       |                                 | Check Total                      | 36.50           |
|                           |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>36.50</b>    |
| <b>CHRISTINA GOSSELIN</b> |            | <b>24449</b> |               |       |                                 |                                  |                 |
|                           | 0100083771 | 05/07/14     | 05-01-2014_25 |       | TEACHER APPRECIATION SNACKS     | 4-10-301-24-2410-0610-000-000000 | 89.82           |
|                           |            |              |               |       |                                 | Check Total                      | 89.82           |
|                           |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>89.82</b>    |
| <b>CINDY KOUCHERIK</b>    |            | <b>9378</b>  |               |       |                                 |                                  |                 |
|                           | 0100083835 | 05/15/14     | 05-15-2014_4  |       | FY14 MILEAGE REIM               | 4-10-602-20-2222-0580-000-000000 | 324.00          |
|                           |            |              |               |       |                                 | Check Total                      | 324.00          |
|                           |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>324.00</b>   |
| <b>CINDY STEPISNIK</b>    |            | <b>1982</b>  |               |       |                                 |                                  |                 |
|                           | 0100083804 | 05/14/14     | 05-13-2014_3  |       | FOOD REIM                       | 4-10-720-27-2700-0690-000-000000 | 8.06            |
|                           | 0100083804 | 05/14/14     | 05-13-2014_4  |       | FOOD REIM                       | 4-10-720-27-2700-0690-000-000000 | 9.56            |
|                           |            |              |               |       |                                 | Check Total                      | 17.62           |
|                           |            |              |               |       |                                 | <b>Vendor Total</b>              | <b>17.62</b>    |

| Vendor                                     | Check Key  | Check Date   | Invoice No   | Po No | Description             | Account No                       | Amount           |
|--|------------|--------------|--------------|-------|-------------------------|----------------------------------|------------------|
| <b>COLO. BUREAU OF INVESTIGATION</b>       |            | <b>567</b>   |              |       |                         |                                  |                  |
|  | 0100083919 | 05/27/14     | A141000344   |       | BACKGROUND CHECK        | 4-10-601-23-2391-0300-000-000000 | 158.00           |
|  |            |              |              |       | Check Total             |                                  | 158.00           |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>158.00</b>    |
| <b>COLO. DEPT. OF REVENUE</b>              |            | <b>100</b>   |              |       |                         |                                  |                  |
|  | 0100004080 | 05/28/14     | 05-28-2014_5 |       | 5/SIT                   | 4-10-000-00-0000-7471-000-000000 | 14,354.00        |
|  |            |              |              |       | Check Total             |                                  | 14,354.00        |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>14,354.00</b> |
| <b>COLORADO DEPT. OF EDUCATION</b>         |            | <b>3120</b>  |              |       |                         |                                  |                  |
|  | 0100083798 | 05/09/14     | 05-09-2014_1 |       | SUMMER CDE WORKSHOP     | 4-10-720-27-2700-0300-000-000000 | 555.00           |
|  |            |              |              |       | Check Total             |                                  | 555.00           |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>555.00</b>    |
| <b>COLORADO SCHOOL MEDICAID CONSORTIUM</b> |            | <b>25810</b> |              |       |                         |                                  |                  |
|  | 0100083836 | 05/15/14     | 1579         |       | 4/MONTHLY FEE           | 4-10-602-20-2130-0300-000-009003 | 120.00           |
|  |            |              |              |       | Check Total             |                                  | 120.00           |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>120.00</b>    |
| <b>Cisne Roses</b>                         |            | <b>124</b>   |              |       |                         |                                  |                  |
|  | 0100083865 | 05/20/14     | 716794       |       | EOY CELEBRATION CAKE    | 4-10-601-23-2321-0610-000-000000 | 30.00            |
|  |            |              |              |       | Check Total             |                                  | 30.00            |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>30.00</b>     |
| <b>DAVE ELLERMAN</b>                       |            | <b>18457</b> |              |       |                         |                                  |                  |
|  | 0100083805 | 05/14/14     | 05-13-2014_2 |       | FOOD REIM               | 4-10-720-27-2700-0690-000-000000 | 45.16            |
|  |            |              |              |       | Check Total             |                                  | 45.16            |
|  | 0100083892 | 05/22/14     | 05-20-2014_4 |       | FOOD REIM               | 4-10-720-27-2700-0690-000-000000 | 11.07            |
|  |            |              |              |       | Check Total             |                                  | 11.07            |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>56.23</b>     |
| <b>DIEDRICH CONSTRUCTION CO</b>            |            | <b>2068</b>  |              |       |                         |                                  |                  |
|  | 0100083772 | 05/07/14     | 05-01-2014_2 |       | 4/MONTHLY TRASH SERVICE | 4-10-710-26-2600-0421-000-000000 | 1,500.00         |
|  |            |              |              |       | Check Total             |                                  | 1,500.00         |
|  |            |              |              |       | <b>Vendor Total</b>     |                                  | <b>1,500.00</b>  |

| Vendor                        | Check Key  | Check Date   | Invoice No    | Po No  | Description                     | Account No                       | Amount          |
|-------------------------------|------------|--------------|---------------|--------|---------------------------------|----------------------------------|-----------------|
| <b>DILIA LARA</b>             |            | <b>21040</b> |               |        |                                 |                                  |                 |
|                               | 0100083806 | 05/14/14     | 05-13-2014_31 |        | SES TUTORING                    | 4-22-602-01-0010-0110-201-005010 | 94.50           |
|                               |            |              |               |        |                                 | Check Total                      | 94.50           |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>94.50</b>    |
| <b>DISCOUNT SCHOOL SUPPLY</b> |            | <b>2460</b>  |               |        |                                 |                                  |                 |
|                               | 0100083773 | 05/07/14     | D19195100101  | 400364 | SCOOTER HOCKEY SET              | 4-10-100-10-0010-0610-000-000000 | 206.92          |
|                               |            |              |               |        |                                 | Check Total                      | 206.92          |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>206.92</b>   |
| <b>ELISE SUNDAY</b>           |            | <b>17582</b> |               |        |                                 |                                  |                 |
|                               | 0100083866 | 05/20/14     | 05-19-2014_7  |        | WP 21ST CENTURY ACTIVITY LEADER | 4-22-101-01-0010-0110-407-005287 | 123.75          |
|                               |            |              |               |        |                                 | Check Total                      | 123.75          |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>123.75</b>   |
| <b>ELIZABETH ADLER</b>        |            | <b>20052</b> |               |        |                                 |                                  |                 |
|                               | 0100083830 | 05/14/14     | 05-14-2014_1  |        | MILEAGE                         | 4-10-602-12-1700-0110-236-003130 | 189.00          |
|                               | 0100083830 | 05/14/14     | 05-14-2014_1  |        | 4/SCHOOL PSYCHOLOGIST           | 4-10-602-12-1700-0110-236-003130 | 2,620.00        |
|                               |            |              |               |        |                                 | Check Total                      | 2,809.00        |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>2,809.00</b> |
| <b>ELIZABETH SATHER</b>       |            | <b>22241</b> |               |        |                                 |                                  |                 |
|                               | 0100083774 | 05/07/14     | 05-01-2014_18 |        | 4/PHYSICAL THERAPIST            | 4-10-602-12-1700-0110-235-003130 | 240.00          |
|                               | 0100083774 | 05/07/14     | 05-01-2014_18 |        | MILEAGE                         | 4-10-602-12-1700-0110-235-003130 | 108.00          |
|                               |            |              |               |        |                                 | Check Total                      | 348.00          |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>348.00</b>   |
| <b>EMPLOYERS UNITY</b>        |            | <b>6327</b>  |               |        |                                 |                                  |                 |
|                               | 0100083775 | 05/07/14     | 05-01-2014_19 |        | UNEMPLOYMENT                    | 4-10-602-28-2850-0521-000-000000 | 1,526.00        |
|                               |            |              |               |        |                                 | Check Total                      | 1,526.00        |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>1,526.00</b> |
| <b>FAITH LEIBSEIT</b>         |            | <b>25941</b> |               |        |                                 |                                  |                 |
|                               | 0100083893 | 05/22/14     | 05-20-2014_10 |        | LUNCH ACCOUNT REFUND            | 4-51-600-00-0000-1610-000-000000 | 39.65           |
|                               |            |              |               |        |                                 | Check Total                      | 39.65           |
|                               |            |              |               |        |                                 | <b>Vendor Total</b>              | <b>39.65</b>    |

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

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| Vendor  | Check Key  | Check Date | Invoice No    | Po No  | Description                           | Account No                       | Amount              |                 |
|---|------------|------------|---------------|--------|---------------------------------------|----------------------------------|---------------------|-----------------|
| <b>FBLA-PBL CONFERENCE REGISTRATIONS 25747</b>  |            |            |               |        |                                       |                                  |                     |                 |
|   | 0100083776 | 05/07/14   | 05-01-2014_27 |        | ADVISOR REG-FBLA NATIONAL COMPETITION | 4-22-602-00-0090-0510-000-004048 | 95.00               |                 |
|   |            |            |               |        |                                       |                                  | Check Total         | 95.00           |
|   |            |            |               |        |                                       |                                  | <b>Vendor Total</b> | <b>95.00</b>    |
| <b>FEDEX 3653</b>                               |            |            |               |        |                                       |                                  |                     |                 |
|   | 0100083837 | 05/15/14   | 2-639-72002   |        | AS400 TAPE TO CIC POSTAGE             | 4-10-602-10-0090-0533-000-000000 | 24.04               |                 |
|   |            |            |               |        |                                       |                                  | Check Total         | 24.04           |
|   |            |            |               |        |                                       |                                  | <b>Vendor Total</b> | <b>24.04</b>    |
| <b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b> |            |            |               |        |                                       |                                  |                     |                 |
|   | 0100083912 | 05/27/14   | 27-MAY-14     |        | PAYROLL LIABILITIES                   | 4-27-000-00-0000-7421-000-000000 | 52.50               |                 |
|   | 0100083912 | 05/27/14   | 27-MAY-14     |        | PAYROLL LIABILITIES                   | 4-26-000-00-0000-7421-000-000000 | 7.50                |                 |
|   | 0100083912 | 05/27/14   | 27-MAY-14     |        | PAYROLL LIABILITIES                   | 4-10-000-00-0000-7421-000-000000 | 2,092.03            |                 |
|   | 0100083912 | 05/27/14   | 27-MAY-14     |        | PAYROLL LIABILITIES                   | 4-22-000-00-0000-7421-000-000000 | 242.65              |                 |
|   | 0100083912 | 05/27/14   | 27-MAY-14     |        | PAYROLL LIABILITIES                   | 4-19-000-00-0000-7421-000-000000 | 15.00               |                 |
|   | 0100083912 | 05/27/14   | 27-MAY-14     |        | PAYROLL LIABILITIES                   | 4-51-000-00-0000-7421-000-000000 | 96.17               |                 |
|   |            |            |               |        |                                       |                                  | Check Total         | 2,505.85        |
|   |            |            |               |        |                                       |                                  | <b>Vendor Total</b> | <b>2,505.85</b> |
| <b>FRANCES BLYTHE DEE 24384</b>                 |            |            |               |        |                                       |                                  |                     |                 |
|   | 0100083807 | 05/14/14   | 05-13-2014_34 |        | FLS                                   | 4-22-602-01-0010-0110-201-005010 | 135.00              |                 |
|   | 0100083807 | 05/14/14   | 05-13-2014_22 |        | 21ST CENTURY ACTIVITY LEADER          | 4-22-101-01-0010-0110-407-005287 | 142.50              |                 |
|   |            |            |               |        |                                       |                                  | Check Total         | 277.50          |
|   | 0100083867 | 05/20/14   | 05-19-2014_10 |        | SCIENCE CLUB SUPPLIES                 | 4-22-101-01-0010-0610-000-005287 | 4.27                |                 |
|   |            |            |               |        |                                       |                                  | Check Total         | 4.27            |
|   |            |            |               |        |                                       |                                  | <b>Vendor Total</b> | <b>281.77</b>   |
| <b>FRINGE SPORTS 25402</b>                      |            |            |               |        |                                       |                                  |                     |                 |
|   | 0100083808 | 05/14/14   | 6994          | 400284 | TROY VTX COLORBUMPER                  | 4-10-301-10-0800-0610-000-000000 | 1,244.00            |                 |
|   |            |            |               |        |                                       |                                  | Check Total         | 1,244.00        |
|   |            |            |               |        |                                       |                                  | <b>Vendor Total</b> | <b>1,244.00</b> |



| Vendor                        | Check Key  | Check Date   | Invoice No    | Po No | Description                            | Account No                       | Amount          |
|-------------------------------|------------|--------------|---------------|-------|--|----------------------------------|-----------------|
| <b>FULL CIRCLE</b>            |            | <b>1525</b>  |               |       |  |                                  |                 |
|                               | 0100083777 | 05/07/14     | 05-01-2014_13 |       | 4/DISTRICT TRANSLATING                 | 4-10-602-10-0090-0300-000-000000 | 187.50          |
|                               |            |              |               |       | Check Total                            |                                  | 187.50          |
|                               | 0100083838 | 05/15/14     | 05-15-2014_8  |       | APRIL-MAY CONTRACTED SERVICE           | 4-22-101-01-0010-0300-000-005287 | 946.00          |
|                               |            |              |               |       | Check Total                            |                                  | 946.00          |
|                               | 0100083920 | 05/27/14     | 05-23-2014_7  |       | RESTORATIVE JUSTICE                    | 4-10-602-10-0090-0300-000-000000 | 120.00          |
|                               |            |              |               |       | Check Total                            |                                  | 120.00          |
|                               |            |              |               |       | <b>Vendor Total</b>                    |                                  | <b>1,253.50</b> |
| <b>GABRIELA PIECH</b>         |            | <b>25925</b> |               |       |  |                                  |                 |
|                               | 0100083894 | 05/22/14     | 05-20-2014_8  |       | LUNCH ACCOUNT REFUND                   | 4-51-600-00-0000-1610-000-000000 | 20.80           |
|                               |            |              |               |       | Check Total                            |                                  | 20.80           |
|                               |            |              |               |       | <b>Vendor Total</b>                    |                                  | <b>20.80</b>    |
| <b>GARY BREIG</b>             |            | <b>25720</b> |               |       |  |                                  |                 |
|                               | 0100083809 | 05/14/14     | 05-13-2014_13 |       | 5/1 SOCCER                             | 4-10-301-14-1826-0391-000-000000 | 52.00           |
|                               | 0100083809 | 05/14/14     | 05-13-2014_13 |       | RIDER FEE                              | 4-10-301-14-1826-0391-000-000000 | 10.00           |
|                               |            |              |               |       | Check Total                            |                                  | 62.00           |
|                               |            |              |               |       | <b>Vendor Total</b>                    |                                  | <b>62.00</b>    |
| <b>GLORIA KLUTZ</b>           |            | <b>24600</b> |               |       |  |                                  |                 |
|                               | 0100083778 | 05/07/14     | 05-01-2014_10 |       | HOME VISIT MILEAGE REIM                | 4-27-971-14-3330-0580-000-008600 | 43.20           |
|                               |            |              |               |       | Check Total                            |                                  | 43.20           |
|                               |            |              |               |       | <b>Vendor Total</b>                    |                                  | <b>43.20</b>    |
| <b>HAMPTON INN AND SUITES</b> |            | <b>21598</b> |               |       |  |                                  |                 |
|                               | 0100083868 | 05/20/14     | 05-19-2014_25 |       | ELLERMAN CDE WORKSHOP CONF<br>86557024 | 4-10-720-27-2700-0580-000-000000 | 166.00          |
|                               | 0100083868 | 05/20/14     | 05-19-2014_25 |       | LACOME CDE WORKSHOP CONF<br>86557024   | 4-10-720-27-2700-0580-000-000000 | 166.00          |
|                               |            |              |               |       | Check Total                            |                                  | 332.00          |
|                               | 0100083869 | 05/20/14     | 05-19-2014_26 |       | COFFIN CDE WORKSHOP CONF<br>86685406   | 4-10-720-27-2700-0580-000-000000 | 249.00          |
|                               |            |              |               |       | Check Total                            |                                  | 249.00          |
|                               |            |              |               |       | <b>Vendor Total</b>                    |                                  | <b>581.00</b>   |

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

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| Vendor                                | Check Key  | Check Date   | Invoice No    | Po No | Description                               | Account No                       | Amount           |
|---------------------------------------|------------|--------------|---------------|-------|---|----------------------------------|------------------|
| <b>HARVARD KENNEDY SCHOOL</b>         |            | <b>25828</b> |               |       |   |                                  |                  |
|                                       | 0100083839 | 05/15/14     | 566855        |       | BALDASSAR-SENIOR EX IN<br>ST/LOC GOV TRNG | 4-10-601-23-2310-0580-000-000000 | 450.00           |
|                                       |            |              |               |       |   | Check Total                      | 450.00           |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>450.00</b>    |
| <b>HERALD DEMOCRAT</b>                |            | <b>60</b>    |               |       |   |                                  |                  |
|                                       | 0100083840 | 05/15/14     | 05-15-2014_23 |       | 4/ADS                                     | 4-10-601-23-2391-0540-000-000000 | 233.26           |
|                                       |            |              |               |       |   | Check Total                      | 233.26           |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>233.26</b>    |
| <b>HIGH MOUNTAIN PIES</b>             |            | <b>1141</b>  |               |       |   |                                  |                  |
|                                       | 0100083841 | 05/15/14     | 05-15-2014_26 |       | LCEA AND ADMIN MTG FOOD                   | 4-10-602-10-0090-0610-000-000000 | 205.79           |
|                                       |            |              |               |       |   | Check Total                      | 205.79           |
|                                       | 0100083921 | 05/27/14     | 05-23-2014_4  |       | POLICY COUNCIL FOOD                       | 4-27-971-14-3330-0500-000-008600 | 153.25           |
|                                       |            |              |               |       |   | Check Total                      | 153.25           |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>359.04</b>    |
| <b>HORACE MANN LIFE INSURANCE CO.</b> |            | <b>211</b>   |               |       |   |                                  |                  |
|                                       | 0100083913 | 05/27/14     | 27-MAY-14     |       | PAYROLL LIABILITIES                       | 4-10-000-00-0000-7421-000-000000 | 883.52           |
|                                       | 0100083913 | 05/27/14     | 27-MAY-14     |       | PAYROLL LIABILITIES                       | 4-22-000-00-0000-7421-000-000000 | 178.01           |
|                                       |            |              |               |       |   | Check Total                      | 1,061.53         |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>1,061.53</b>  |
| <b>ICP</b>                            |            | <b>3194</b>  |               |       |   |                                  |                  |
|                                       | 0100083842 | 05/15/14     | 05-15-2014_25 |       | COMPLIANCE POSTERS                        | 4-10-601-23-2391-0610-000-000000 | 200.00           |
|                                       |            |              |               |       |   | Check Total                      | 200.00           |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>200.00</b>    |
| <b>INTERNAL REVENUE SERVICE</b>       |            | <b>838</b>   |               |       |   |                                  |                  |
|                                       | 0100004079 | 05/28/14     | 05-28-2014_4  |       | 5/FIT                                     | 4-10-000-00-0000-7472-000-000000 | 38,112.67        |
|                                       | 0100004079 | 05/28/14     | 05-28-2014_4  |       | 5/FIT                                     | 4-10-000-00-0000-7428-000-000000 | 14,529.24        |
|                                       |            |              |               |       |   | Check Total                      | 52,641.91        |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>52,641.91</b> |
| <b>JAMES ALAN MORRIS</b>              |            | <b>22900</b> |               |       |   |                                  |                  |
|                                       | 0100083810 | 05/14/14     | 05-13-2014_25 |       | 21ST CENTURY LCMS ACTIVITY<br>LEADER      | 4-22-602-00-0090-0110-407-005287 | 412.50           |
|                                       |            |              |               |       |   | Check Total                      | 412.50           |
|                                       |            |              |               |       |   | <b>Vendor Total</b>              | <b>412.50</b>    |

| Vendor                  | Check Key  | Check Date   | Invoice No    | Po No | Description                             | Account No                       | Amount          |
|-------------------------|------------|--------------|---------------|-------|---|----------------------------------|-----------------|
| <b>JAMES LOWHAM</b>     |            | <b>25801</b> |               |       |   |                                  |                 |
|                         | 0100083843 | 05/15/14     | 05-15-2014_24 |       | 4/14 LCEA FACILITATOR                   | 4-10-602-10-0090-0300-000-000000 | 1,174.72        |
|                         | 0100083843 | 05/15/14     | 05-15-2014_24 |       | 5-9 LCEA FACILITATOR                    | 4-10-602-10-0090-0300-000-000000 | 1,174.72        |
|                         | 0100083843 | 05/15/14     | 05-15-2014_24 |       | 5-12 LCEA FACILITATOR                   | 4-10-602-10-0090-0300-000-000000 | 1,174.72        |
|                         |            |              |               |       | Check Total                             |                                  | <u>3,524.16</u> |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>3,524.16</b> |
| <b>JAMES MEDINA</b>     |            | <b>23930</b> |               |       |   |                                  |                 |
|                         | 0100083811 | 05/14/14     | 05-13-2014_9  |       | ADVANCE                                 | 4-10-000-00-0000-8134-000-000000 | 200.00          |
|                         |            |              |               |       | Check Total                             |                                  | <u>200.00</u>   |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>200.00</b>   |
| <b>JAMES POLLOCK</b>    |            | <b>25852</b> |               |       |   |                                  |                 |
|                         | 0100083870 | 05/20/14     | 05-19-2014_17 |       | REIM CDL LIC AND TEST                   | 4-10-720-27-2700-0300-000-000000 | 135.00          |
|                         |            |              |               |       | Check Total                             |                                  | <u>135.00</u>   |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>135.00</b>   |
| <b>JENNA DOKKEN</b>     |            | <b>22004</b> |               |       |   |                                  |                 |
|                         | 0100083779 | 05/07/14     | 05-01-2014_9  |       | HOME VISIT MILEAGE REIM                 | 4-27-971-14-3330-0580-000-008600 | 26.10           |
|                         |            |              |               |       | Check Total                             |                                  | <u>26.10</u>    |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>26.10</b>    |
| <b>JENNIFER WRONSKI</b> |            | <b>22799</b> |               |       |   |                                  |                 |
|                         | 0100083922 | 05/27/14     | 05-23-2014_16 |       | SUMMER ACADEMY SUPPLY REIM              | 4-22-602-00-0090-0610-000-003192 | 40.56           |
|                         |            |              |               |       | Check Total                             |                                  | <u>40.56</u>    |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>40.56</b>    |
| <b>JENNY MASCARENAZ</b> |            | <b>4319</b>  |               |       |   |                                  |                 |
|                         | 0100083780 | 05/07/14     | 05-01-2014_8  |       | HOME VISIT MILEAGE REIM                 | 4-27-971-14-3330-0580-000-008600 | 18.90           |
|                         |            |              |               |       | Check Total                             |                                  | <u>18.90</u>    |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>18.90</b>    |
| <b>JORGE MORENO</b>     |            | <b>25844</b> |               |       |   |                                  |                 |
|                         | 0100083871 | 05/20/14     | 05-19-2014_1  |       | ATHLETIC FEE REFUND-<br>JENNIFER MORENO | 4-51-600-00-0000-1610-000-000000 | 50.00           |
|                         |            |              |               |       | Check Total                             |                                  | <u>50.00</u>    |
|                         |            |              |               |       | <b>Vendor Total</b>                     |                                  | <b>50.00</b>    |

Vendor Detail Report

| Vendor                           | Check Key  | Check Date   | Invoice No    | Po No  | Description                          | Account No                       | Amount        |
|----------------------------------|------------|--------------|---------------|--------|--------------------------------------|----------------------------------|---------------|
| <b>JULIE MEHLE</b>               |            | <b>143</b>   |               |        |                                      |                                  |               |
|                                  | 0100083844 | 05/15/14     | 05-15-2014_3  |        | FY14 MILEAGE REIM                    | 4-51-740-31-3100-0580-000-000000 | 432.00        |
|                                  |            |              |               |        |                                      | Check Total                      | 432.00        |
|                                  |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>432.00</b> |
| <b>JUSTIN LARISCY</b>            |            | <b>25798</b> |               |        |                                      |                                  |               |
|                                  | 0100083845 | 05/15/14     | 05-15-2014_17 |        | HR LICENSE AND BACKGROUND<br>CH REIM | 4-10-601-23-2391-0300-000-000000 | 84.50         |
|                                  | 0100083845 | 05/15/14     | 05-15-2014_17 |        | SUPPLY REIM                          | 4-10-301-10-1310-0610-000-000000 | 109.06        |
|                                  |            |              |               |        |                                      | Check Total                      | 193.56        |
|                                  |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>193.56</b> |
| <b>KAPLAN SCHOOL SUPPLY CORP</b> |            | <b>346</b>   |               |        |                                      |                                  |               |
|                                  | 0100083781 | 05/07/14     | 0003465242    | 400365 | LITTLE BUG WALLKING ROPE             | 4-19-971-00-0040-0610-000-003141 | 59.48         |
|                                  | 0100083781 | 05/07/14     | 0003465242    | 400365 |                                      | 4-26-971-33-3310-0610-000-000000 | 28.95         |
|                                  | 0100083781 | 05/07/14     | 0003465242    | 400365 |                                      | 4-27-971-14-3330-0610-000-008600 | 72.34         |
|                                  |            |              |               |        |                                      | Check Total                      | 160.77        |
|                                  |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>160.77</b> |
| <b>KATE BARTLETT</b>             |            | <b>17361</b> |               |        |                                      |                                  |               |
|                                  | 0100083846 | 05/15/14     | 05-15-2014_14 |        | NCLB MTG EXP REIM                    | 4-10-601-25-2510-0580-000-000000 | 7.62          |
|                                  | 0100083846 | 05/15/14     | 05-15-2014_2  |        | FY14 MILEAGE REIM                    | 4-10-602-20-2290-0580-000-000000 | 324.00        |
|                                  |            |              |               |        |                                      | Check Total                      | 331.62        |
|                                  |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>331.62</b> |
| <b>KERRI QUINLAN</b>             |            | <b>24570</b> |               |        |                                      |                                  |               |
|                                  | 0100083812 | 05/14/14     | 05-13-2014_8  |        | HEALTH WELLNESS SUPPLY REIM          | 4-22-602-00-2100-0610-000-003202 | 124.13        |
|                                  | 0100083812 | 05/14/14     | 05-13-2014_8  |        | SEX ED PARTNER GRANT EXP<br>REIM     | 4-22-602-00-2100-0580-000-003951 | 30.00         |
|                                  | 0100083812 | 05/14/14     | 05-13-2014_7  |        | SCHOOL BASED HEALTH CONF<br>EXP REIM | 4-22-602-00-2100-0580-000-003951 | 9.39          |
|                                  |            |              |               |        |                                      | Check Total                      | 163.52        |
|                                  | 0100083895 | 05/22/14     | 05-20-2014_1  |        | GRANT EXP REIM                       | 4-22-602-00-2100-0580-000-003951 | 75.00         |
|                                  | 0100083895 | 05/22/14     | 05-20-2014_1  |        | GRANT EXP REIM                       | 4-22-602-00-2100-0580-000-003951 | 30.00         |
|                                  | 0100083895 | 05/22/14     | 05-20-2014_1  |        | SEX ED SUPPLY REIM                   | 4-10-602-10-0090-0610-000-000000 | 27.45         |
|                                  | 0100083895 | 05/22/14     | 05-20-2014_1  |        | STUDENT WELLNESS SUPPLY<br>REIM      | 4-22-602-00-2100-0610-000-003202 | 31.50         |
|                                  |            |              |               |        |                                      | Check Total                      | 163.95        |
|                                  |            |              |               |        |                                      | <b>Vendor Total</b>              | <b>327.47</b> |

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

FMVEN10A

| Vendor                              | Check Key  | Check Date   | Invoice No    | Po No | Description              | Account No                       | Amount           |
|-------------------------------------|------------|--------------|---------------|-------|--------------------------|----------------------------------|------------------|
| <b>KESS HIRSHEIMER</b>              |            | <b>25917</b> |               |       |                          |                                  |                  |
|                                     | 0100083896 | 05/22/14     | 05-20-2014_7  |       | LUNCH ACCOUNT REFUND     | 4-51-600-00-0000-1610-000-000000 | 31.15            |
|                                     |            |              |               |       |                          | Check Total                      | 31.15            |
|                                     |            |              |               |       |                          | <b>Vendor Total</b>              | <b>31.15</b>     |
| <b>KEYSTONE SCIENCE SCHOOL</b>      |            | <b>21970</b> |               |       |                          |                                  |                  |
|                                     | 0100083872 | 05/20/14     | 11902         |       | DISCOVERY OVERNIGHT CAMP | 4-22-101-01-0010-0300-000-005287 | 15,000.00        |
|                                     | 0100083872 | 05/20/14     | 11901         |       | DAY CAMP                 | 4-22-101-01-0010-0300-000-005287 | 7,500.00         |
|                                     |            |              |               |       |                          | Check Total                      | 22,500.00        |
|                                     |            |              |               |       |                          | <b>Vendor Total</b>              | <b>22,500.00</b> |
| <b>KONICA MINOLTA</b>               |            | <b>2292</b>  |               |       |                          |                                  |                  |
|                                     | 0100083782 | 05/07/14     | 25118950      |       | COPIER CHARGES           | 4-10-602-10-0090-0330-000-000000 | 2,082.57         |
|                                     | 0100083782 | 05/07/14     | 25118949      |       | COPIER CHARGES           | 4-10-602-10-0090-0330-000-000000 | 2,520.46         |
|                                     | 0100083782 | 05/07/14     | 25118948      |       | COPIER CHARGES           | 4-10-602-10-0090-0330-000-000000 | 2,091.74         |
|                                     | 0100083782 | 05/07/14     | 25118947      |       | COPIER CHARGES           | 4-27-971-14-3330-0330-000-008600 | 1,110.90         |
|                                     | 0100083782 | 05/07/14     | 25118947      |       | COPIER CHARGES           | 4-19-971-00-0040-0610-000-003141 | 1,110.90         |
|                                     | 0100083782 | 05/07/14     | 25118947      |       | COPIER CHARGES           | 4-10-602-10-0090-0330-000-000000 | 883.61           |
|                                     |            |              |               |       |                          | Check Total                      | 9,800.18         |
|                                     | 0100083847 | 05/15/14     | 25153946      |       | 4/COPIER CHARGES         | 4-10-602-10-0090-0330-000-000000 | 705.75           |
|                                     |            |              |               |       |                          | Check Total                      | 705.75           |
|                                     |            |              |               |       |                          | <b>Vendor Total</b>              | <b>10,505.93</b> |
| <b>KONICA MINOLTA BUSINESS SOL.</b> |            | <b>4289</b>  |               |       |                          |                                  |                  |
|                                     | 0100083848 | 05/15/14     | 228831955     |       | 4/COPIER CHARGES         | 4-10-602-10-0090-0330-000-000000 | 231.99           |
|                                     | 0100083848 | 05/15/14     | 228831786     |       | 4/COPIER CHARGES         | 4-10-602-10-0090-0330-000-000000 | 200.39           |
|                                     | 0100083848 | 05/15/14     | 228832196     |       | 4/COPIER CHARGES         | 4-10-602-10-0090-0330-000-000000 | 69.16            |
|                                     |            |              |               |       |                          | Check Total                      | 501.54           |
|                                     |            |              |               |       |                          | <b>Vendor Total</b>              | <b>501.54</b>    |
| <b>KRISTAL BERTONNEAU</b>           |            | <b>1537</b>  |               |       |                          |                                  |                  |
|                                     | 0100083813 | 05/14/14     | 05-13-2014_12 |       | SCIENCE CLUB SUPPLY REIM | 4-22-101-01-0010-0610-000-005287 | 34.10            |
|                                     |            |              |               |       |                          | Check Total                      | 34.10            |
|                                     | 0100083873 | 05/20/14     | 05-19-2014_19 |       | SCIENCE CLUB SUPPLY REIM | 4-22-101-01-0010-0610-000-005287 | 57.52            |
|                                     |            |              |               |       |                          | Check Total                      | 57.52            |
|                                     |            |              |               |       |                          | <b>Vendor Total</b>              | <b>91.62</b>     |

Vendor Detail Report

| Vendor                              | Check Key  | Check Date   | Invoice No    | Po No  | Description                             | Account No                       | Amount          |
|-------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| <b>KURT BREWER</b>                  |            | <b>22918</b> |               |        |   |                                  |                 |
|                                     | 0100083814 | 05/14/14     | 05-13-2014_5  |        | FOOD REIM                               | 4-10-720-27-2700-0690-000-000000 | 27.50           |
|                                     |            |              |               |        |   | Check Total                      | 27.50           |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>27.50</b>    |
| <b>LAKE COUNTY LANDFILL</b>         |            | <b>370</b>   |               |        |   |                                  |                 |
|                                     | 0100083849 | 05/15/14     | 05-15-2014_9  |        | 4/CHARGES                               | 4-10-710-26-2600-0421-000-000000 | 30.00           |
|                                     |            |              |               |        |   | Check Total                      | 30.00           |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>30.00</b>    |
| <b>LAKESHORE LEARNING MATERIALS</b> |            | <b>4237</b>  |               |        |   |                                  |                 |
|                                     | 0100083850 | 05/15/14     | 2505280414    | 400362 | LAKESHORE NONFICTION SIGHT WORD READERS | 4-10-100-10-0010-0610-000-000000 | 229.95          |
|                                     |            |              |               |        |   | Check Total                      | 229.95          |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>229.95</b>   |
| <b>LAUREN SABUCO</b>                |            | <b>24287</b> |               |        |   |                                  |                 |
|                                     | 0100083897 | 05/22/14     | 05-20-2014_3  |        | ADVANCE                                 | 4-10-000-00-0000-8134-000-000000 | 500.00          |
|                                     |            |              |               |        |   | Check Total                      | 500.00          |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>500.00</b>   |
| <b>LCEA</b>                         |            | <b>20214</b> |               |        |   |                                  |                 |
|                                     | 0100083914 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                     | 4-26-000-00-0000-7421-000-000000 | 5.82            |
|                                     | 0100083914 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                     | 4-19-000-00-0000-7421-000-000000 | 11.63           |
|                                     | 0100083914 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                     | 4-22-000-00-0000-7421-000-000000 | 246.33          |
|                                     | 0100083914 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                     | 4-51-000-00-0000-7421-000-000000 | 1.33            |
|                                     | 0100083914 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                     | 4-10-000-00-0000-7421-000-000000 | 3,111.99        |
|                                     | 0100083914 | 05/27/14     | 27-MAY-14     |        | PAYROLL LIABILITIES                     | 4-27-000-00-0000-7421-000-000000 | 40.72           |
|                                     |            |              |               |        |   | Check Total                      | 3,417.82        |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>3,417.82</b> |
| <b>LEADVILLE ELKS LODGE NO. 236</b> |            | <b>2645</b>  |               |        |   |                                  |                 |
|                                     | 0100083898 | 05/22/14     | 05-20-2014_15 |        | EOY CELEBRATION                         | 4-10-601-23-2310-0300-000-000000 | 558.00          |
|                                     |            |              |               |        |   | Check Total                      | 558.00          |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>558.00</b>   |
| <b>LEARNING A-Z</b>                 |            | <b>14117</b> |               |        |   |                                  |                 |
|                                     | 0100083783 | 05/07/14     | 1277116       | 400355 | READING A-Z.COM LICENSE RENEWAL         | 4-10-301-12-1700-0610-000-003130 | 299.05          |
|                                     |            |              |               |        |   | Check Total                      | 299.05          |
|                                     |            |              |               |        |   | <b>Vendor Total</b>              | <b>299.05</b>   |

| Vendor                   | Check Key  | Check Date   | Invoice No    | Po No | Description                       | Account No                       | Amount        |
|--------------------------|------------|--------------|---------------|-------|-----------------------------------|----------------------------------|---------------|
| <b>LESLIE TORSELL</b>    |            | <b>21938</b> |               |       |                                   |                                  |               |
|                          | 0100083899 | 05/22/14     | 05-20-2014_12 |       | 6/3 F/R LUNCH MANDATORY TRNG      | 4-10-602-20-2213-0390-000-000000 | 104.13        |
|                          | 0100083899 | 05/22/14     | 05-20-2014_12 |       | 6/10 F/R LUNCH MANDATORY TRNG     | 4-10-602-20-2213-0390-000-000000 | 155.14        |
|                          |            |              |               |       |                                   | Check Total                      | 259.27        |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>259.27</b> |
| <b>LIZZ HOLM</b>         |            | <b>14443</b> |               |       |                                   |                                  |               |
|                          | 0100083784 | 05/07/14     | 05-01-2014_7  |       | HOME VISIT MILEAGE REIM           | 4-27-971-14-3330-0580-000-008600 | 12.60         |
|                          |            |              |               |       |                                   | Check Total                      | 12.60         |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>12.60</b>  |
| <b>MADELINE HAFNER</b>   |            | <b>25151</b> |               |       |                                   |                                  |               |
|                          | 0100083815 | 05/14/14     | 05-13-2014_26 |       | 21ST CENTURY LCMS ACTIVITY LEADER | 4-22-602-00-0090-0110-407-005287 | 285.00        |
|                          |            |              |               |       |                                   | Check Total                      | 285.00        |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>285.00</b> |
| <b>MADGE MEDINA</b>      |            | <b>25933</b> |               |       |                                   |                                  |               |
|                          | 0100083900 | 05/22/14     | 05-20-2014_9  |       | LUNCH ACCOUNT REFUND              | 4-51-600-00-0000-1610-000-000000 | 14.75         |
|                          |            |              |               |       |                                   | Check Total                      | 14.75         |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>14.75</b>  |
| <b>MADISON HARTSHORN</b> |            | <b>25658</b> |               |       |                                   |                                  |               |
|                          | 0100083816 | 05/14/14     | 05-13-2014_29 |       | 21ST CENTURY LCMS ACTIVITY LEADER | 4-22-602-00-0090-0110-407-005287 | 60.00         |
|                          |            |              |               |       |                                   | Check Total                      | 60.00         |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>60.00</b>  |
| <b>MARISSA ROMERO</b>    |            | <b>21768</b> |               |       |                                   |                                  |               |
|                          | 0100083785 | 05/07/14     | 05-01-2014_6  |       | HOME VISIT MILEAGE REIM           | 4-27-971-14-3330-0580-000-008600 | 28.03         |
|                          |            |              |               |       |                                   | Check Total                      | 28.03         |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>28.03</b>  |
| <b>MARY CANNELL</b>      |            | <b>17779</b> |               |       |                                   |                                  |               |
|                          | 0100083923 | 05/27/14     | 05-23-2014_2  |       | HDST CONF EXP REIM                | 4-27-971-14-3330-0580-000-008600 | 104.23        |
|                          |            |              |               |       |                                   | Check Total                      | 104.23        |
|                          |            |              |               |       |                                   | <b>Vendor Total</b>              | <b>104.23</b> |

Vendor Detail Report

| Vendor                              | Check Key  | Check Date   | Invoice No    | Po No  | Description                       | Account No                       | Amount           |
|-------------------------------------|------------|--------------|---------------|--------|-----------------------------------|----------------------------------|------------------|
| <b>MARY VAN ALLEN</b>               |            | <b>25739</b> |               |        |                                   |                                  |                  |
|                                     | 0100083817 | 05/14/14     | 05-13-2014_14 |        | 5/ SOCCER                         | 4-10-301-14-1826-0391-000-000000 | 52.00            |
|                                     | 0100083817 | 05/14/14     | 05-13-2014_14 |        | MILEAGE                           | 4-10-301-14-1826-0391-000-000000 | 92.00            |
|                                     |            |              |               |        | Check Total                       |                                  | 144.00           |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>144.00</b>    |
| <b>MCI</b>                          |            | <b>2960</b>  |               |        |                                   |                                  |                  |
|                                     | 0100083786 | 05/07/14     | 05-01-2014_30 |        | 4/CHARGES                         | 4-10-602-10-0090-0531-000-000000 | 78.85            |
|                                     |            |              |               |        | Check Total                       |                                  | 78.85            |
|                                     | 0100083924 | 05/27/14     | 05-23-2014_12 |        | 5/HDST FAX 6P603161               | 4-27-971-14-3330-0531-000-008600 | 32.19            |
|                                     |            |              |               |        | Check Total                       |                                  | 32.19            |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>111.04</b>    |
| <b>MICHELLE CAVANAUGH</b>           |            | <b>24392</b> |               |        |                                   |                                  |                  |
|                                     | 0100083818 | 05/14/14     | 05-13-2014_28 |        | PROJECT DREAM LEADER              | 4-10-602-00-0090-0110-407-001210 | 54.00            |
|                                     | 0100083818 | 05/14/14     | 05-13-2014_27 |        | 21ST CENTURY LCMS ACTIVITY LEADER | 4-22-602-00-0090-0110-407-005287 | 378.00           |
|                                     |            |              |               |        | Check Total                       |                                  | 432.00           |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>432.00</b>    |
| <b>MILLENNIUM TOWING</b>            |            | <b>1273</b>  |               |        |                                   |                                  |                  |
|                                     | 0100083874 | 05/20/14     | 10256         |        | BUS 21 TOWING FEE                 | 4-10-720-27-2700-0300-000-000000 | 950.00           |
|                                     |            |              |               |        | Check Total                       |                                  | 950.00           |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>950.00</b>    |
| <b>MINDWARE</b>                     |            | <b>3794</b>  |               |        |                                   |                                  |                  |
|                                     | 0100083875 | 05/20/14     | INV2785464    | 400376 | THE ZOOB CHALLENGE                | 4-22-101-01-0010-0610-000-005287 | 450.10           |
|                                     |            |              |               |        | Check Total                       |                                  | 450.10           |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>450.10</b>    |
| <b>MINKYUNG BAE</b>                 |            | <b>25976</b> |               |        |                                   |                                  |                  |
|                                     | 0100083925 | 05/27/14     | 05-23-2014_14 |        | .75 HOURS                         | 4-19-971-00-0040-0110-403-003141 | 11.51            |
|                                     |            |              |               |        | Check Total                       |                                  | 11.51            |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>11.51</b>     |
| <b>MOUNTAIN BRD. OF COOP. SERV.</b> |            | <b>302</b>   |               |        |                                   |                                  |                  |
|                                     | 0100083876 | 05/20/14     | FY14-177      |        | FEB-APRI SERVICES                 | 4-10-602-10-0090-0591-000-000000 | 15,261.62        |
|                                     |            |              |               |        | Check Total                       |                                  | 15,261.62        |
|                                     |            |              |               |        | <b>Vendor Total</b>               |                                  | <b>15,261.62</b> |



| Vendor                       | Check Key  | Check Date   | Invoice No    | Po No  | Description                              | Account No                       | Amount          |
|------------------------------|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| <b>MSR WEST, INC.</b>        |            | <b>3844</b>  |               |        |  |                                  |                 |
|                              | 0100083787 | 05/07/14     | 0107391-IN    |        | CALIBRATION FOR HEADSTART MACHINE        | 4-27-971-14-3330-0300-000-008600 | 130.00          |
|                              |            |              |               |        |  | Check Total                      | 130.00          |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>130.00</b>   |
| <b>NATALIE CLAIRE LAVOIE</b> |            | <b>24406</b> |               |        |  |                                  |                 |
|                              | 0100083819 | 05/14/14     | 05-13-2014_30 |        | FLS                                      | 4-22-602-00-2100-0110-201-005010 | 108.00          |
|                              |            |              |               |        |  | Check Total                      | 108.00          |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>108.00</b>   |
| <b>NCS PEARSON</b>           |            | <b>399</b>   |               |        |  |                                  |                 |
|                              | 0100083877 | 05/20/14     | 4349783       | 400367 | POWERSCHOOL SAAS (HOSTING FEES)          | 4-10-602-20-2290-0612-000-000000 | 5,229.50        |
|                              |            |              |               |        |  | Check Total                      | 5,229.50        |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>5,229.50</b> |
| <b>NCS PEARSON</b>           |            | <b>16322</b> |               |        |  |                                  |                 |
|                              | 0100083851 | 05/15/14     | 4599411       | 400313 | HOSTING FOR EXISTING PERPETUAL FULL CURR | 4-22-602-00-0090-0610-000-005287 | 1,325.00        |
|                              |            |              |               |        |  | Check Total                      | 1,325.00        |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>1,325.00</b> |
| <b>NEWCLOUD NETWORKS</b>     |            | <b>6334</b>  |               |        |  |                                  |                 |
|                              | 0100083852 | 05/15/14     | 05-15-2014_13 |        | 4/CHARGES                                | 4-10-602-10-0090-0531-000-000000 | 84.67           |
|                              |            |              |               |        |  | Check Total                      | 84.67           |
|                              | 0100083878 | 05/20/14     | 55249         |        | PHONE TROUBLESHOOTING                    | 4-10-602-10-0090-0531-000-000000 | 567.35          |
|                              |            |              |               |        |  | Check Total                      | 567.35          |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>652.02</b>   |
| <b>NOREEN FLORES</b>         |            | <b>2149</b>  |               |        |  |                                  |                 |
|                              | 0100083853 | 05/15/14     | 05-15-2014_6  |        | FY14 MILEAGE REIM                        | 4-10-601-23-2321-0580-000-000000 | 270.00          |
|                              |            |              |               |        |  | Check Total                      | 270.00          |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>270.00</b>   |
| <b>NORRIS DESIGN, INC</b>    |            | <b>25453</b> |               |        |  |                                  |                 |
|                              | 0100083879 | 05/20/14     | 01-10150      |        | LCMS PLAYGROUND BID AND RFP FOR CONST    | 4-10-602-10-0090-0300-000-000000 | 1,214.72        |
|                              |            |              |               |        |  | Check Total                      | 1,214.72        |
|                              |            |              |               |        |  | <b>Vendor Total</b>              | <b>1,214.72</b> |

Vendor Detail Report

| Vendor                               | Check Key  | Check Date  | Invoice No    | Po No  | Description              | Account No                       | Amount            |
|--------------------------------------|------------|-------------|---------------|--------|--------------------------|----------------------------------|-------------------|
| <b>ORKIN PEST CONTROL</b>            |            | <b>1156</b> |               |        |                          |                                  |                   |
|                                      | 0100083854 | 05/15/14    | 05-15-2014_28 |        | 4/PEST CONTROL           | 4-10-710-26-2600-0300-000-000000 | 843.70            |
|                                      |            |             |               |        |                          | Check Total                      | 843.70            |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>843.70</b>     |
| <b>PEOPLES BANK</b>                  |            | <b>110</b>  |               |        |                          |                                  |                   |
|                                      | 0100004075 | 05/20/14    | 05-20-2014_1  |        | MAY PAYROLL TRANSFER     | 4-10-000-00-0000-8102-000-000000 | 420,000.00        |
|                                      |            |             |               |        |                          | Check Total                      | 420,000.00        |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>420,000.00</b> |
| <b>PERA</b>                          |            | <b>340</b>  |               |        |                          |                                  |                   |
|                                      | 0100004077 | 05/28/14    | 05-28-2014_2  |        | 5/PERA                   | 4-10-000-00-0000-7473-000-000000 | 134,377.94        |
|                                      |            |             |               |        |                          | Check Total                      | 134,377.94        |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>134,377.94</b> |
| <b>PINNACOL ASSURANCE</b>            |            | <b>454</b>  |               |        |                          |                                  |                   |
|                                      | 0100083926 | 05/27/14    | 17115351      |        | WORKERS COMP             | 4-10-602-28-2850-0521-000-000000 | 352.76            |
|                                      |            |             |               |        |                          | Check Total                      | 352.76            |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>352.76</b>     |
| <b>PLAY WITH A PURPOSE</b>           |            | <b>51</b>   |               |        |                          |                                  |                   |
|                                      | 0100083855 | 05/15/14    | 8760422       | 400369 | 7" RAINBOW UTILITY BALLS | 4-10-100-10-0010-0610-000-000000 | 163.62            |
|                                      |            |             |               |        |                          | Check Total                      | 163.62            |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>163.62</b>     |
| <b>PUEBLO CENTENNIAL HIGH SCHOOL</b> |            | <b>3158</b> |               |        |                          |                                  |                   |
|                                      | 0100083820 | 05/14/14    | 05-13-2014_18 |        | 5/2 TRACK ENTRY FEE      | 4-10-301-14-1800-0584-000-000000 | 200.00            |
|                                      |            |             |               |        |                          | Check Total                      | 200.00            |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>200.00</b>     |
| <b>REBA NEUFELD</b>                  |            | <b>316</b>  |               |        |                          |                                  |                   |
|                                      | 0100083856 | 05/15/14    | 05-15-2014_1  |        | FY14 MILEAGE REIM        | 4-10-601-23-2391-0580-000-000000 | 270.00            |
|                                      |            |             |               |        |                          | Check Total                      | 270.00            |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>270.00</b>     |
| <b>RENA SANCHEZ</b>                  |            | <b>7006</b> |               |        |                          |                                  |                   |
|                                      | 0100083857 | 05/15/14    | 05-15-2014_5  |        | FY14 MILEAGE REIM        | 4-10-601-25-2510-0580-000-000000 | 270.00            |
|                                      |            |             |               |        |                          | Check Total                      | 270.00            |
|                                      |            |             |               |        |                          | <b>Vendor Total</b>              | <b>270.00</b>     |

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

FMVEN10A

| Vendor                    | Check Key  | Check Date   | Invoice No    | Po No | Description                       | Account No                       | Amount        |
|---------------------------|------------|--------------|---------------|-------|-----------------------------------|----------------------------------|---------------|
| <b>RIVERSIDE TROPHIES</b> |            | <b>7003</b>  |               |       |                                   |                                  |               |
|                           | 0100083821 | 05/14/14     | 10257         |       | SPRING ATHLETIC AWARDS            | 4-10-301-14-1800-0810-000-000000 | 388.85        |
|                           |            |              |               |       | Check Total                       |                                  | 388.85        |
|                           | 0100083858 | 05/15/14     | 10280         |       | BAND AWARDS                       | 4-10-301-10-1250-0610-000-000000 | 70.00         |
|                           |            |              |               |       | Check Total                       |                                  | 70.00         |
|                           |            |              |               |       | <b>Vendor Total</b>               |                                  | <b>458.85</b> |
| <b>ROURKE SISSON</b>      |            | <b>18708</b> |               |       |                                   |                                  |               |
|                           | 0100083927 | 05/27/14     | 05-23-2014_9  |       | SUPPLY REIM                       | 4-51-740-31-3100-0610-000-000000 | 23.51         |
|                           |            |              |               |       | Check Total                       |                                  | 23.51         |
|                           |            |              |               |       | <b>Vendor Total</b>               |                                  | <b>23.51</b>  |
| <b>ROXIE ALDAZ</b>        |            | <b>1158</b>  |               |       |                                   |                                  |               |
|                           | 0100083788 | 05/07/14     | 05-01-2014_28 |       | NATIONAL FBLA EXP REIM<br>ADVANCE | 4-10-602-10-0090-0580-000-000000 | 336.00        |
|                           |            |              |               |       | Check Total                       |                                  | 336.00        |
|                           |            |              |               |       | <b>Vendor Total</b>               |                                  | <b>336.00</b> |
| <b>SAFEWAY INC.</b>       |            | <b>376</b>   |               |       |                                   |                                  |               |
|                           | 0100083880 | 05/20/14     | 05-19-2014_16 |       | 4/CHARGES                         | 4-19-971-00-0040-0610-000-003141 | 69.73         |
|                           | 0100083880 | 05/20/14     | 05-19-2014_16 |       | 4/CHARGES                         | 4-27-971-14-3330-0610-000-008600 | 60.02         |
|                           | 0100083880 | 05/20/14     | 05-19-2014_16 |       | 4/CHARGES                         | 4-10-602-12-1700-0610-000-003130 | 41.45         |
|                           | 0100083880 | 05/20/14     | 05-19-2014_16 |       | 4/CHARGES                         | 4-51-740-31-3100-0630-000-000000 | 284.73        |
|                           | 0100083880 | 05/20/14     | 05-19-2014_16 |       | 4/CHARGES                         | 4-10-602-10-0090-0610-000-000000 | 181.10        |
|                           |            |              |               |       | Check Total                       |                                  | 637.03        |
|                           |            |              |               |       | <b>Vendor Total</b>               |                                  | <b>637.03</b> |
| <b>SALIDA HIGH SCHOOL</b> |            | <b>379</b>   |               |       |                                   |                                  |               |
|                           | 0100083822 | 05/14/14     | 05-13-2014_21 |       | 5/1 MS TRACK ENTRY FEE            | 4-10-201-14-1800-0584-000-000000 | 80.00         |
|                           |            |              |               |       | Check Total                       |                                  | 80.00         |
|                           |            |              |               |       | <b>Vendor Total</b>               |                                  | <b>80.00</b>  |
| <b>SALLY GLASER</b>       |            | <b>1017</b>  |               |       |                                   |                                  |               |
|                           | 0100083789 | 05/07/14     | 05-01-2014_5  |       | HOME VISIT MILEAGE REIM           | 4-27-971-14-3330-0580-000-008600 | 13.05         |
|                           |            |              |               |       | Check Total                       |                                  | 13.05         |
|                           |            |              |               |       | <b>Vendor Total</b>               |                                  | <b>13.05</b>  |

Vendor Detail Report

| Vendor                             | Check Key  | Check Date   | Invoice No    | Po No  | Description                                 | Account No                       | Amount          |
|------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| <b>SANGRE DE CRISTO ELECTRIC</b>   |            | <b>382</b>   |               |        |   |                                  |                 |
|                                    | 0100083790 | 05/07/14     | 05-01-2014_29 |        | 4/TWIN LAKES SCHOOLHOUSE                    | 4-10-710-26-2600-0620-000-000000 | 27.00           |
|                                    |            |              |               |        |   | Check Total                      | 27.00           |
|                                    |            |              |               |        |   | <b>Vendor Total</b>              | <b>27.00</b>    |
| <b>SANTIANNA HORSESON-EVERSOLE</b> |            | <b>24678</b> |               |        |   |                                  |                 |
|                                    | 0100083823 | 05/14/14     | 05-13-2014_35 |        | FLS   | 4-22-602-01-0010-0110-201-005010 | 135.00          |
|                                    |            |              |               |        |   | Check Total                      | 135.00          |
|                                    |            |              |               |        |   | <b>Vendor Total</b>              | <b>135.00</b>   |
| <b>SCHAULIS FIKE</b>               |            | <b>22454</b> |               |        |   |                                  |                 |
|                                    | 0100083881 | 05/20/14     | 05-19-2014_18 |        | FOOD REIM                                   | 4-10-720-27-2700-0690-000-000000 | 21.13           |
|                                    |            |              |               |        |   | Check Total                      | 21.13           |
|                                    |            |              |               |        |   | <b>Vendor Total</b>              | <b>21.13</b>    |
| <b>SCHOOL SPECIALTY</b>            |            | <b>4091</b>  |               |        |   |                                  |                 |
|                                    | 0100083882 | 05/20/14     | 208112394086  | 400379 | SANDWICH ZIPLOC BAGS                        | 4-10-100-10-0010-0610-000-000000 | 59.37           |
|                                    |            |              |               |        |   | Check Total                      | 59.37           |
|                                    | 0100083901 | 05/22/14     | 208112394083  | 400378 | PLEASE SEE ONLINE ORDER -<br>CART # 7776203 | 4-10-201-10-0020-0610-000-000000 | 55.33           |
|                                    | 0100083901 | 05/22/14     | 208112394084  | 400380 | PLEASE SEE ONLINE ORDER -<br>CART# 77762330 | 4-10-201-10-0020-0610-000-000000 | 177.27          |
|                                    |            |              |               |        |   | Check Total                      | 232.60          |
|                                    | 0100083928 | 05/27/14     | 308101909245  | 400382 | SEE ATTACHED ORDER                          | 4-22-101-01-0010-0610-000-005287 | 720.96          |
|                                    | 0100083928 | 05/27/14     | 208112401219  | 400383 | SEE ATTACHED ORDER                          | 4-10-602-00-0090-0610-000-005002 | 264.98          |
|                                    |            |              |               |        |   | Check Total                      | 985.94          |
|                                    |            |              |               |        |   | <b>Vendor Total</b>              | <b>1,277.91</b> |
| <b>SILVER CITY PRINTING</b>        |            | <b>413</b>   |               |        |   |                                  |                 |
|                                    | 0100083791 | 05/07/14     | 86858         |        | FORMS                                       | 4-10-301-10-0030-0550-000-000000 | 102.34          |
|                                    | 0100083791 | 05/07/14     | 86871         |        | FORMS                                       | 4-10-301-10-0030-0550-000-000000 | 87.29           |
|                                    |            |              |               |        |   | Check Total                      | 189.63          |
|                                    | 0100083883 | 05/20/14     | 86968         |        | CARDSTOCK                                   | 4-10-101-10-0010-0611-000-000000 | 16.14           |
|                                    | 0100083883 | 05/20/14     | 86999         |        | OFFICE SUPPLIES                             | 4-10-101-24-2410-0610-000-000000 | 14.36           |
|                                    |            |              |               |        |   | Check Total                      | 30.50           |
|                                    | 0100083929 | 05/27/14     | 87028         |        | CERTIFICATE PAPER                           | 4-10-101-10-0010-0610-000-000000 | 85.86           |
|                                    |            |              |               |        |   | Check Total                      | 85.86           |
|                                    |            |              |               |        |   | <b>Vendor Total</b>              | <b>305.99</b>   |

| Vendor                    | Check Key  | Check Date   | Invoice No    | Po No | Description                           | Account No                       | Amount          |
|---------------------------|------------|--------------|---------------|-------|---------------------------------------|----------------------------------|-----------------|
| <b>SKYE SISSON</b>        |            | <b>10766</b> |               |       |                                       |                                  |                 |
|                           | 0100083930 | 05/27/14     | 05-23-2014_8  |       | FIELD DAY SUPPLY REIM                 | 4-10-201-10-0800-0610-000-000000 | 241.62          |
|                           |            |              |               |       | Check Total                           |                                  | 241.62          |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>241.62</b>   |
| <b>SMITH WORLD TRAVEL</b> |            | <b>25712</b> |               |       |                                       |                                  |                 |
|                           | 0100083766 | 05/01/14     | 05-01-2014_1  |       | FLIGHT/HOTEL NATIONAL FBLA            | 4-10-301-10-1600-0580-000-003120 | 3,495.00        |
|                           |            |              |               |       | Check Total                           |                                  | 3,495.00        |
|                           | 0100083792 | 05/07/14     | 05-01-2014_24 |       | FLIGHT/HOTEL NATIONAL FBLA            | 4-10-301-10-1600-0580-000-003120 | 1,389.00        |
|                           |            |              |               |       | Check Total                           |                                  | 1,389.00        |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>4,884.00</b> |
| <b>STELLA SALAS</b>       |            | <b>1998</b>  |               |       |                                       |                                  |                 |
|                           | 0100083931 | 05/27/14     | 05-23-2014_10 |       | LAST DAY OF SCHOOL BBQ<br>SUPPLY REIM | 4-51-740-31-3100-0610-000-000000 | 17.84           |
|                           |            |              |               |       | Check Total                           |                                  | 17.84           |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>17.84</b>    |
| <b>STEPHANIE DUEL</b>     |            | <b>21954</b> |               |       |                                       |                                  |                 |
|                           | 0100083884 | 05/20/14     | 05-19-2014_31 |       | 3/12-4/28 BABYSITTING                 | 4-22-602-00-2100-0610-000-003202 | 70.50           |
|                           |            |              |               |       | Check Total                           |                                  | 70.50           |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>70.50</b>    |
| <b>STEPHANIE GALARZA</b>  |            | <b>25666</b> |               |       |                                       |                                  |                 |
|                           | 0100083824 | 05/14/14     | 05-13-2014_23 |       | 21ST CENTURY ACTIVITY<br>LEADER       | 4-22-101-01-0010-0110-407-005287 | 101.25          |
|                           | 0100083824 | 05/14/14     | 05-13-2014_33 |       | MARCH TIMESHEET ADJUSTMENT            | 4-22-101-01-0010-0110-407-005287 | 82.50           |
|                           |            |              |               |       | Check Total                           |                                  | 183.75          |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>183.75</b>   |
| <b>STEVE HESSE</b>        |            | <b>24538</b> |               |       |                                       |                                  |                 |
|                           | 0100083915 | 05/27/14     | 27-MAY-14     |       | PAYROLL LIABILITIES                   | 4-10-000-00-0000-7421-000-000000 | 387.45          |
|                           |            |              |               |       | Check Total                           |                                  | 387.45          |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>387.45</b>   |
| <b>STEVE SUNDAY</b>       |            | <b>20788</b> |               |       |                                       |                                  |                 |
|                           | 0100083885 | 05/20/14     | 234           |       | WEBSITE BANNER                        | 4-10-602-20-2290-0300-000-000000 | 50.00           |
|                           |            |              |               |       | Check Total                           |                                  | 50.00           |
|                           |            |              |               |       | <b>Vendor Total</b>                   |                                  | <b>50.00</b>    |

Vendor Detail Report

| Vendor                        | Check Key  | Check Date   | Invoice No    | Po No  | Description                   | Account No                       | Amount        |
|-------------------------------|------------|--------------|---------------|--------|-------------------------------|----------------------------------|---------------|
| <b>SUBWAY</b>                 |            | <b>780</b>   |               |        |                               |                                  |               |
|                               | 0100083932 | 05/27/14     | 05-23-2014_17 |        | SUMMER ACADEMY SUPPLY REIM    | 4-22-602-00-0090-0610-000-003192 | 164.95        |
|                               |            |              |               |        | Check Total                   |                                  | 164.95        |
|                               |            |              |               |        | <b>Vendor Total</b>           |                                  | <b>164.95</b> |
| <b>SUSAN FISHMAN</b>          |            | <b>1659</b>  |               |        |                               |                                  |               |
|                               | 0100083793 | 05/07/14     | 05-01-2014_12 |        | ROCKET CLUB SUPPLY REIM       | 4-10-602-00-0090-0610-000-001210 | 150.79        |
|                               |            |              |               |        | Check Total                   |                                  | 150.79        |
|                               | 0100083826 | 05/14/14     | 05-13-2014_11 |        | ROCKIES ROCK MTG SUPPLIES     | 4-10-602-00-0090-0610-000-001210 | 32.18         |
|                               |            |              |               |        | Check Total                   |                                  | 32.18         |
|                               |            |              |               |        | <b>Vendor Total</b>           |                                  | <b>182.97</b> |
| <b>TAMARA MOSES</b>           |            | <b>25950</b> |               |        |                               |                                  |               |
|                               | 0100083902 | 05/22/14     | 05-20-2014_11 |        | LUNCH ACCOUNT REFUND          | 4-51-600-00-0000-1610-000-000000 | 24.75         |
|                               |            |              |               |        | Check Total                   |                                  | 24.75         |
|                               |            |              |               |        | <b>Vendor Total</b>           |                                  | <b>24.75</b>  |
| <b>TANYA LENHARD</b>          |            | <b>7089</b>  |               |        |                               |                                  |               |
|                               | 0100083794 | 05/07/14     | 05-01-2014_11 |        | CPP REGIONAL MTG MILEAGE REIM | 4-19-971-00-0040-0580-000-003141 | 85.50         |
|                               |            |              |               |        | Check Total                   |                                  | 85.50         |
|                               | 0100083933 | 05/27/14     | 05-23-2014_3  |        | CLASSROOM SUPPLY REIM         | 4-19-971-00-0040-0610-000-003141 | 10.76         |
|                               | 0100083933 | 05/27/14     | 05-23-2014_3  |        | CLASSROOM SUPPLY REIM         | 4-27-971-14-3330-0610-000-008600 | 10.77         |
|                               |            |              |               |        | Check Total                   |                                  | 21.53         |
|                               |            |              |               |        | <b>Vendor Total</b>           |                                  | <b>107.03</b> |
| <b>THE CHALKBOARD</b>         |            | <b>25569</b> |               |        |                               |                                  |               |
|                               | 0100083795 | 05/07/14     | 4678          | 400344 | PLANT PAERTS BOOK SET         | 4-10-100-10-0010-0610-000-000000 | 80.60         |
|                               | 0100083795 | 05/07/14     | 4692          | 400344 | PLANT PAERTS BOOK SET         | 4-10-100-10-0010-0610-000-000000 | 41.70         |
|                               | 0100083795 | 05/07/14     | 4690          | 400344 | PLANT PAERTS BOOK SET         | 4-10-100-10-0010-0610-000-000000 | 29.95         |
|                               |            |              |               |        | Check Total                   |                                  | 152.25        |
|                               |            |              |               |        | <b>Vendor Total</b>           |                                  | <b>152.25</b> |
| <b>THE GREAT PUMPKIN, LLC</b> |            | <b>21601</b> |               |        |                               |                                  |               |
|                               | 0100083886 | 05/20/14     | 692           |        | THANK YOU AD-EOY CELEBRATION  | 4-10-601-23-2310-0810-000-000000 | 117.50        |
|                               |            |              |               |        | Check Total                   |                                  | 117.50        |
|                               |            |              |               |        | <b>Vendor Total</b>           |                                  | <b>117.50</b> |

Vendor Detail Report

| Vendor                                 | Check Key  | Check Date   | Invoice No    | Po No | Description                        | Account No                       | Amount           |
|--|------------|--------------|---------------|-------|------------------------------------|----------------------------------|------------------|
| <b>THYSSENKRUPP ELEVATOR CORP.</b>     |            | <b>9638</b>  |               |       |                                    |                                  |                  |
|  | 0100083859 | 05/15/14     | 05-15-2014_12 |       | LCMS ELEVATOR 5/1-7/31             | 4-10-710-26-2600-0300-000-000000 | 514.31           |
|  |            |              |               |       |                                    | Check Total                      | 514.31           |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>514.31</b>    |
| <b>TIMOTHY H. BERRY,P.C.</b>           |            | <b>118</b>   |               |       |                                    |                                  |                  |
|  | 0100083860 | 05/15/14     | 05-15-2014_10 |       | 4/CHARGES                          | 4-10-602-10-0090-0300-000-000000 | 840.00           |
|  |            |              |               |       |                                    | Check Total                      | 840.00           |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>840.00</b>    |
| <b>U.S. FOOD SERVICE, INC. ALLIANT</b> |            | <b>2117</b>  |               |       |                                    |                                  |                  |
|  | 0100083887 | 05/20/14     | 05-19-2014_9  |       | 4/FOOD                             | 4-51-740-31-3100-0630-000-000000 | 21,365.67        |
|  |            |              |               |       |                                    | Check Total                      | 21,365.67        |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>21,365.67</b> |
| <b>UNLIMITED TELETHERAPY LLC</b>       |            | <b>22233</b> |               |       |                                    |                                  |                  |
|  | 0100083796 | 05/07/14     | 1226          |       | 4/SPEECH THERAPIST                 | 4-10-602-12-1700-0110-238-003130 | 5,629.08         |
|  |            |              |               |       |                                    | Check Total                      | 5,629.08         |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>5,629.08</b>  |
| <b>VANESSA CRISTINA HERRERA</b>        |            | <b>23191</b> |               |       |                                    |                                  |                  |
|  | 0100083827 | 05/14/14     | 05-13-2014_32 |       | 4/17,4/24 TRANLSATING              | 4-10-602-10-0090-0120-239-000000 | 17.00            |
|  |            |              |               |       |                                    | Check Total                      | 17.00            |
|  | 0100083888 | 05/20/14     | 05-19-2014_8  |       | TRANSLATING                        | 4-10-301-10-0030-0120-239-000000 | 93.50            |
|  |            |              |               |       |                                    | Check Total                      | 93.50            |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>110.50</b>    |
| <b>VERIZON WIRELESS</b>                |            | <b>3373</b>  |               |       |                                    |                                  |                  |
|  | 0100083861 | 05/15/14     | 9724701931    |       | 4/CHARGES                          | 4-27-971-14-3330-0531-000-008600 | 87.48            |
|  | 0100083861 | 05/15/14     | 9724701931    |       | 4/CHARGES BUS PHONES               | 4-10-602-10-0090-0531-000-000000 | 401.77           |
|  | 0100083861 | 05/15/14     | 9724701931    |       | 4/CHARGES                          | 4-10-602-10-0090-0531-000-000000 | 1,189.26         |
|  |            |              |               |       |                                    | Check Total                      | 1,678.51         |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>1,678.51</b>  |
| <b>VIRGINIA BRADLEY</b>                |            | <b>25895</b> |               |       |                                    |                                  |                  |
|  | 0100083903 | 05/22/14     | 05-20-2014_2  |       | SCHOOL BASED HEALTH CONSULTANT FEE | 4-22-602-00-2100-0300-000-003951 | 525.00           |
|  |            |              |               |       |                                    | Check Total                      | 525.00           |
|  |            |              |               |       |                                    | <b>Vendor Total</b>              | <b>525.00</b>    |

Check Date 05/01/14 - 05/31/14

Vendor Detail Report

FMVEN10A

| Vendor                                    | Check Key  | Check Date  | Invoice No    | Po No  | Description         | Account No                       | Amount            |
|---|------------|-------------|---------------|--------|---------------------|----------------------------------|-------------------|
| <b>WAXIE SANITARY SUPPLY</b>              |            | <b>3830</b> |               |        |                     |                                  |                   |
|   | 0100083889 | 05/20/14    | 74591335      | 400370 | SEE ATTACHED QUOTE  | 4-10-710-26-2600-0610-000-000000 | 2,941.09          |
|   |            |             |               |        |                     | Check Total                      | 2,941.09          |
|   |            |             |               |        |                     | <b>Vendor Total</b>              | <b>2,941.09</b>   |
| <b>WEST GRAND HIGH SCHOOL</b>             |            | <b>1834</b> |               |        |                     |                                  |                   |
|   | 0100083828 | 05/14/14    | 05-13-2014_19 |        | 5/3 TRACK ENTRY FEE | 4-10-301-14-1800-0584-000-000000 | 150.00            |
|   |            |             |               |        |                     | Check Total                      | 150.00            |
|   |            |             |               |        |                     | <b>Vendor Total</b>              | <b>150.00</b>     |
| <b>WEST PARK ELEMENTARY ACTIVITY ACCT</b> |            | <b>1044</b> |               |        |                     |                                  |                   |
|   | 0100083904 | 05/22/14    | 332           |        | LAMINATING POSTERS  | 4-10-201-10-0020-0610-000-000000 | 6.00              |
|   |            |             |               |        |                     | Check Total                      | 6.00              |
|   |            |             |               |        |                     | <b>Vendor Total</b>              | <b>6.00</b>       |
| <b>WILLIAM GESSNER</b>                    |            | <b>9265</b> |               |        |                     |                                  |                   |
|   | 0100083829 | 05/14/14    | 05-13-2014_15 |        | 4/18 SOCCER         | 4-10-301-14-1826-0391-000-000000 | 36.50             |
|   |            |             |               |        |                     | Check Total                      | 36.50             |
|   |            |             |               |        |                     | <b>Vendor Total</b>              | <b>36.50</b>      |
| <b>XCEL ENERGY</b>                        |            | <b>3732</b> |               |        |                     |                                  |                   |
|   | 0100083797 | 05/07/14    | 05-01-2014_1  |        | 4/UTILITIES         | 4-10-710-26-2600-0620-000-000000 | 31,420.40         |
|   | 0100083797 | 05/07/14    | 05-01-2014_1  |        | 4/UTILITIES         | 4-27-971-14-3330-0620-000-008600 | 673.35            |
|   | 0100083797 | 05/07/14    | 05-01-2014_1  |        | 4/UTILITIES         | 4-19-971-00-2600-0869-000-003141 | 635.96            |
|   |            |             |               |        |                     | Check Total                      | 32,729.71         |
|   |            |             |               |        |                     | <b>Vendor Total</b>              | <b>32,729.71</b>  |
|   |            |             |               |        |                     | <b>Grand Total</b>               | <b>968,177.94</b> |