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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100082325	09/26/13	S246975	400102	MATH LICENSE SOFTWARE (1 YEAR MEMBERSHIP	4-10-602-00-2100-0610-000-003150	199.00
					Check Total		199.00
					Vendor Total		199.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100004030	09/30/13	09-30-2013_2		9/401K	4-10-000-00-0000-7477-000-000000	2,516.51
					Check Total		2,516.51
					Vendor Total		2,516.51
ACADEMIC INNOVATIONS LLC		13854					
	0100082203	09/12/13	09-06-2013_35		10/8 TRANSITION TO H.S WORKSHOP-WALTERS	4-10-201-20-2122-0610-000-000000	79.00
					Check Total		79.00
					Vendor Total		79.00
ACORN PETROLEUM, INC.		270					
	0100082204	09/12/13	595216		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-13.04
	0100082204	09/12/13	595216		8/15-8/31 FUEL	4-10-710-26-2600-0626-000-000000	296.88
	0100082204	09/12/13	595216		8/15-8/31 FUEL	4-10-720-27-2700-0626-000-000000	1,901.16
					Check Total		2,185.00
	0100082326	09/26/13	597814		9/1-9/15 FUEL	4-10-720-27-2700-0626-000-000000	3,463.16
	0100082326	09/26/13	597814		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-33.10
	0100082326	09/26/13	597814		9/1-9/15 FUEL	4-10-710-26-2600-0626-000-000000	280.47
					Check Total		3,710.53
					Vendor Total		5,895.53
AFSCME COUNCIL 76		257					
	0100082316	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	16.55
	0100082316	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	33.10
	0100082316	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.28
	0100082316	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	377.41
	0100082316	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	4.96
					Check Total		440.30
					Vendor Total		440.30
ALISON SANDOVAL		337					
	0100082205	09/12/13	09-06-2013_16		FOOD REIM	4-10-720-27-2700-0690-000-000000	27.30
					Check Total		27.30
					Vendor Total		27.30

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ALL COVERED		24350					
	0100082373	09/30/13	576317		9/CHARGES	4-10-602-20-2290-0300-000-000000	10,700.00
					Check Total		10,700.00
	0100082374	09/30/13	576958		WIRELESS ADAPTERS	4-10-602-20-2290-0610-000-000000	1,951.00
					Check Total		1,951.00
					Vendor Total		12,651.00
AMAZON.COM		4304					
	0100082270	09/17/13	09132013_4	400088	GREAT SURVEYS OF THE AMERICAN WEST ISBN	4-10-301-10-0030-0640-000-000000	144.98
	0100082270	09/17/13	267192862144		LIBRARY BOOKS	4-10-602-20-2222-0640-000-000000	35.95
					Check Total		180.93
					Vendor Total		180.93
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100082317	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	.38
	0100082317	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	83.16
					Check Total		83.54
					Vendor Total		83.54
AMERICAN FIDELITY ASSURANCE		3685					
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	219.93
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1.49
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	41.60
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	4.44
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	70.13
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	68.01
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	39.60
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	883.38
	0100082318	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,677.09
					Check Total		4,005.67
					Vendor Total		4,005.67
AMMEX		4025					
	0100082300	09/19/13	750546	400027	VINYL PF EXAM GLOVES - MEDIUM	4-19-971-00-0040-0610-000-003141	87.73
	0100082300	09/19/13	750546	400027	CHANGING TABLE PAPER 14"	4-26-971-33-3310-0610-000-000000	32.91
	0100082300	09/19/13	750546	400027	VINYL EXAM GLOVES - LARGE	4-27-971-13-3330-0610-000-008600	98.70
					Check Total		219.34
					Vendor Total		219.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANDREA SOUKUP		24147					
	0100082271	09/17/13	09-16-2013_30		21ST CENTURY ACTIVITY LEADER	4-22-602-00-0090-0110-407-005287	60.00
					Check Total		60.00
					Vendor Total		60.00
ANNETTE CASADOS		24309					
	0100082301	09/19/13	09-18-2013_2		BREAKFAST CLUB JUICE	4-10-101-10-0010-0616-000-000000	13.18
					Check Total		13.18
					Vendor Total		13.18
ANTHEM LIFE INSURANCE CO.		398					
	0100082319	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	109.35
	0100082319	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	49.94
	0100082319	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	20.31
	0100082319	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	1.23
	0100082319	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	42.82
	0100082319	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	418.51
					Check Total		642.16
					Vendor Total		642.16
APPLE COMPUTER, INC.		90028					
	0100082206	09/12/13	4251292075	400074	CARBON AUDIO ZOOKA BT SPEAKER PURPLE-ZML	4-10-201-10-1240-0610-000-000000	199.90
					Check Total		199.90
	0100082327	09/26/13	4253398251	400121	IPAD 2 16 GB WITH WE-FI BLACK (10-PACK)	4-22-602-00-0090-0610-000-005413	11,370.00
	0100082327	09/26/13	4253398251	400121	QUOTE 2200972508	4-10-602-20-2290-0730-000-000000	2,370.00
					Check Total		13,740.00
					Vendor Total		13,939.90
ARBOR SCIENTIFIC		2610					
	0100082328	09/26/13	057437	400052	MINI NEWTONIAN	4-10-201-10-1310-0610-000-000000	113.97
					Check Total		113.97
					Vendor Total		113.97
ATTAINMENT COMPANY, INC		24260					
	0100082329	09/26/13	230933A	400103	SIX GO TALK BUTTONS	4-10-101-12-1700-0610-000-003130	64.00
					Check Total		64.00
					Vendor Total		64.00

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B & H SPORTS/MTN. MESA SPORTS		3676					
	0100082177	09/05/13	ABD003687-AN07	400025	QUOTE ABD003679	4-10-710-26-2600-0300-000-000000	1,418.50
	0100082177	09/05/13	ABD003687-AN07	400025	POLO SHIRT-NA/W L	4-51-740-31-3100-0610-000-000000	1,418.50
					Check Total		2,837.00
					Vendor Total		2,837.00
BRESNAN COMMUNICATIONS		2899					
	0100082375	09/30/13	09-27-2013_25		10/8313100740001386	4-10-602-10-0090-0531-000-000000	74.85
					Check Total		74.85
					Vendor Total		74.85
BSN SPORTS		3784					
	0100082207	09/12/13	95521188	400049	MARK V BASKETBALL SCOREBOOK	4-10-301-14-1800-0610-000-000000	202.69
	0100082207	09/12/13	95504898	400029	SV5WSC VB PINK/WH/BLACK	4-10-301-14-1832-0610-000-000000	450.04
					Check Total		652.73
	0100082376	09/30/13	95575825	400104	PAPER CUP DISPENSER	4-10-301-14-1800-0610-000-000000	423.82
					Check Total		423.82
					Vendor Total		1,076.55
BUILD A GENERATION		1274					
	0100082272	09/17/13	09-16-2013_31		BOOM DAYS ACTIVITY REIM	4-10-602-00-0090-0610-000-001210	860.00
					Check Total		860.00
					Vendor Total		860.00
BYRON ALSUP		9159					
	0100082208	09/12/13	09-06-2013_45		9/14 SOCCER REF	4-10-301-14-1886-0391-000-000000	154.70
					Check Total		154.70
					Vendor Total		154.70
CASE LOCK BOX		3765					
	0100082330	09/26/13	09-23-2013_26		WESTERN SLOPE SUPT CONF 10/21-10/22	4-10-601-23-2321-0580-000-000000	125.00
					Check Total		125.00
					Vendor Total		125.00
CASS DOMBROWSKI		10642					
	0100082273	09/17/13	09-16-2013_16		9/21 FBALL REF	4-10-301-14-1850-0391-000-000000	56.00
					Check Total		56.00
					Vendor Total		56.00

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CDHS RECORDS & REPORTS, BIU		6337					
	0100082331	09/26/13	09-23-2013_4		TRAILS BACKGROUND CHECK-MASCARENAZ	4-26-971-33-3310-0810-000-0000000	33.00
	0100082331	09/26/13	09-23-2013_3		TRAILS BACKGROUND CHECK-FLORES	4-26-971-33-3310-0810-000-0000000	33.00
					Check Total		66.00
					Vendor Total		66.00
CDW GOVERNMENT, INC.		1564					
	0100082209	09/12/13	FL63830	400071	QUOTE 1BCYWCW	4-10-602-20-2290-0730-000-0000000	193.98
					Check Total		193.98
	0100082274	09/17/13	FP52536	400070	QUOTE DQXC606	4-10-602-20-2290-0612-000-0000000	329.44
					Check Total		329.44
	0100082332	09/26/13	FW67684	400122	LOGITECH-HD PRO WEBCAM C920-WEB CAMERA	4-10-602-20-2290-0730-000-0000000	83.41
					Check Total		83.41
					Vendor Total		606.83
CEBT		75					
	0100082210	09/12/13	09-06-2013_11		INS PREMIUM	4-10-000-00-0000-7464-000-0000000	143,559.93
					Check Total		143,559.93
					Vendor Total		143,559.93
CENTENNIAL BILLING SOLUTIONS		16985					
	0100082211	09/12/13	7535		7/MONTHLY FEE	4-10-602-20-2130-0300-000-0090003	134.40
					Check Total		134.40
					Vendor Total		134.40
CENTRAL RESTAURANT PROD		3530					
	0100082333	09/26/13	11062633	400026	SEE ATTACHED QUOTE 10956701	4-51-740-31-3100-0610-000-0000000	372.90
	0100082333	09/26/13	11060601	400022	SEE ATTACHED QUOTE 10956217	4-51-740-31-3100-0610-000-0000000	1,672.56
					Check Total		2,045.46
	0100082377	09/30/13	11074647	400089	QUOTE 10967151	4-51-740-31-3100-0730-000-0000000	2,180.61
					Check Total		2,180.61
					Vendor Total		4,226.07

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CENTURYLINK		2139					
	0100082334	09/26/13	09-23-2013_17		9/719-486-0862 180B	4-10-602-10-0090-0531-000-000000	36.29
	0100082334	09/26/13	09-23-2013_18		9/K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	1,044.02
	0100082334	09/26/13	09-23-2013_30		9/719-486-3423 309B	4-10-602-10-0090-0531-000-000000	53.20
						Check Total	1,133.51
						Vendor Total	1,133.51
CENTURYLINK		13218					
	0100082178	09/05/13	09-04-2013_9		8/CHARGES	4-10-602-10-0090-0531-000-000000	4,375.80
						Check Total	4,375.80
						Vendor Total	4,375.80
CHANTEL MASCARENEZ		18082					
	0100082335	09/26/13	09-23-2013_6		PHYSICAL REIM	4-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
CHARLOTTE CECIL		3426					
	0100082179	09/05/13	09-04-2013_24		SUPPORT STAFF TUITION REIM FOR PD	4-10-602-20-2213-0390-000-000000	280.00
						Check Total	280.00
	0100082212	09/12/13	09-06-2013_2		SUPPLY REIM	4-10-301-10-0030-0730-000-000000	14.29
						Check Total	14.29
	0100082302	09/19/13	09-18-2013_9		POSTAGE REIM	4-10-301-10-0030-0533-000-000000	21.43
	0100082302	09/19/13	09-18-2013_8		PBS CARDS	4-10-301-10-0030-0610-000-000000	50.00
						Check Total	71.43
						Vendor Total	365.72
CHELSEA KELLY		21334					
	0100082213	09/12/13	09-06-2013_10		ADVANCE	4-10-000-00-0000-8134-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

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CHSAA		7					
	0100082214	09/12/13	09-06-2013_41		LAKE COUNTY REGIONAL GOLF DUES	4-10-301-14-1800-0584-000-000000	52.00
					Check Total		52.00
	0100082215	09/12/13	14-3267		COURTESY CARDS	4-10-301-14-1800-0610-000-000000	500.00
					Check Total		500.00
	0100082336	09/26/13	182		CHSAA DUES	4-10-301-14-1800-0810-000-000000	2,629.00
					Check Total		2,629.00
					Vendor Total		3,181.00
CINDY STEPISNIK		1982					
	0100082337	09/26/13	09-23-2013_12		FOOD REIM	4-10-720-27-2700-0690-000-000000	7.20
					Check Total		7.20
					Vendor Total		7.20
COLO. BUREAU OF INVESTIGATION		567					
	0100082275	09/17/13	A140200385		BACKGRRUND CHECK	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100082338	09/26/13	A140200367		BACKGROUND CHECK	4-26-971-33-3310-0810-000-000000	197.50
					Check Total		197.50
					Vendor Total		237.00
COLO. DEPT. OF REVENUE		100					
	0100004033	09/30/13	09-30-2013_5		9/SIT	4-10-000-00-0000-7471-000-000000	13,182.00
					Check Total		13,182.00
					Vendor Total		13,182.00
COLORADO BANDMASTERS ASSOC.		24279					
	0100082276	09/17/13	09-16-2013_9		FY14 MEMBERSHIP DUES-COLE	4-10-301-10-1250-0610-000-000000	55.00
					Check Total		55.00
					Vendor Total		55.00

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COLORADO MOUNTAIN COLLEGE		877					
	0100082339	09/26/13	09-23-2013_24		STAFF TUITION CLASSES	4-27-971-13-3330-0320-000-008600	817.60
					Check Total		817.60
	0100082378	09/30/13	101		COMMON READER BOOKS	4-10-602-20-2222-0640-000-000000	60.00
					Check Total		60.00
					Vendor Total		877.60
CONTRACT PAPER GROUP, INC.		2399					
	0100082217	09/12/13	43003223601	400050	8 1/2 X 11 20LB WHITE COPY PAPER PER BID	4-10-602-10-0090-0611-000-000000	12,335.00
					Check Total		12,335.00
					Vendor Total		12,335.00
CURTIS LEE		24210					
	0100082180	09/05/13	09-04-2013_19		IT CONSULTING-MANAGED SERVICES SELECTION	4-10-602-20-2290-0300-000-000000	2,700.00
					Check Total		2,700.00
					Vendor Total		2,700.00
Cisne Roses		124					
	0100082303	09/19/13	09-18-2013_13		BALLOONS FOR HALF CAP	4-10-301-20-2122-0610-000-000000	18.00
					Check Total		18.00
					Vendor Total		18.00
DAVE ELLERMAN		18457					
	0100082218	09/12/13	09-06-2013_15		FOOD REIM	4-10-720-27-2700-0690-000-000000	58.36
					Check Total		58.36
	0100082304	09/19/13	09-18-2013_1		FOOD REIM	4-10-720-27-2700-0690-000-000000	24.49
					Check Total		24.49
					Vendor Total		82.85
DAVE GRANZELLA		3544					
	0100082340	09/26/13	09-23-2013_34		10/1 VBALL	4-10-301-14-1832-0391-000-000000	157.60
					Check Total		157.60
					Vendor Total		157.60

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DAVID STECKLY		22608					
	0100082277	09/17/13	09-16-2013_13		FOOD REIM	4-10-720-27-2700-0690-000-000000	36.95
					Check Total		36.95
					Vendor Total		36.95
DEX MEDIA EAST		2966					
	0100082341	09/26/13	09-23-2013_15		9/ADVERTISING	4-10-602-10-0090-0531-000-000000	69.00
					Check Total		69.00
					Vendor Total		69.00
DICK BLICK		52					
	0100082342	09/26/13	2109779	400051	BLICK WHITE TALC CLAY 50 LB CARTON	4-10-301-10-0200-0610-000-000000	581.80
					Check Total		581.80
					Vendor Total		581.80
DIEDRICH CONSTRUCTION CO		2068					
	0100082181	09/05/13	39134		8/CHARGES	4-10-710-26-2600-0421-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100082219	09/12/13	D18111020101	400053	COLORATIONS WASHABLE PREMIUM GLUE STICKS	4-26-971-33-3310-0610-000-000000	58.61
	0100082219	09/12/13	D18111020101	400053	COLORATIONS DRY ERASE MARKERS BULLET TIP	4-19-971-00-0040-0610-000-003141	136.73
	0100082219	09/12/13	D18111020101	400053	COLORATIONS DRY ERASE MARKERS FINE TIP S	4-27-971-13-3330-0610-000-008600	195.33
					Check Total		390.67
					Vendor Total		390.67
DON KETTLE		9385					
	0100082278	09/17/13	09-16-2013_17		9/21 FBALL REF	4-10-301-14-1850-0391-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
DON PETERSON		10545					
	0100082220	09/12/13	09-06-2013_46		9/14 SOCCER REF	4-10-301-14-1886-0391-000-000000	91.50
					Check Total		91.50
					Vendor Total		91.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DOVER PUBLICATIONS, INC		21920					
	0100082379	09/30/13	09-27-2013_6		LCMS BOOKS	4-10-602-20-2222-0640-000-000000	52.87
					Check Total		52.87
					Vendor Total		52.87
EAGLE VALLEY HIGH SCHOOL		1144					
	0100082221	09/12/13	09-06-2013_58		9/14 X-COUNTRY ENTRY FEE	4-10-301-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
EDGAR ARROYO		14389					
	0100082182	09/05/13	09-04-2013_16		9/7 FB REF	4-10-301-14-1850-0391-000-000000	84.00
					Check Total		84.00
					Vendor Total		84.00
ELIZABETH ADLER		20052					
	0100082183	09/05/13	09-04-2013_5		8/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0110-236-003130	1,715.00
					Check Total		1,715.00
	0100082343	09/26/13	09-23-2013_29		9/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0110-236-003130	2,996.00
					Check Total		2,996.00
					Vendor Total		4,711.00
EMILY BORDOGNA		2240					
	0100082380	09/30/13	09-27-2013_17		SEEING IS BELIEVING MILEAGE REIM	4-22-602-00-2100-0580-000-005010	69.76
					Check Total		69.76
					Vendor Total		69.76
FITNESS FINDERS, INC		24082					
	0100082222	09/12/13	168892	400075	STANDARD DOG TAGS	4-10-101-10-0010-0610-000-000000	890.98
					Check Total		890.98
					Vendor Total		890.98
FLESHER HINTON MUSIC CO.		171					
	0100082223	09/12/13	P1310127		LYRES	4-10-301-10-1250-0610-000-000000	37.99
					Check Total		37.99
					Vendor Total		37.99

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FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100082320	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,495.65
	0100082320	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	52.50
	0100082320	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	7.50
	0100082320	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	3.42
	0100082320	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	15.00
	0100082320	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	174.28
					Check Total		1,748.35
					Vendor Total		1,748.35
FLINN SCIENTIFIC, INC. 2703							
	0100082224	09/12/13	1680713	400054	FLINN FLAKES	4-10-201-10-1310-0610-000-000000	50.16
					Check Total		50.16
					Vendor Total		50.16
FREE SPIRIT PUBLISHING 3145							
	0100082344	09/26/13	547944.1	400108	TEACHING YOUNG CHILDREN IN THE REGULAR C	4-10-602-00-2100-0610-000-003150	131.97
					Check Total		131.97
					Vendor Total		131.97
FREY SCIENTIFIC 7092							
	0100082381	09/30/13	302500115803	400109	OHAUS TRIPLE BEAM BALANCE TJ 611	4-10-301-10-1310-0610-000-000000	943.80
					Check Total		943.80
					Vendor Total		943.80
GARY HANKS 9037							
	0100082184	09/05/13	09-04-2013_15		9/7 FB REF-X-COUNTRY MEET	4-10-301-14-1850-0391-000-000000	156.00
					Check Total		156.00
	0100082279	09/17/13	09-16-2013_19		9/21 FBALL REF	4-10-301-14-1850-0391-000-000000	56.00
					Check Total		56.00
					Vendor Total		212.00
GLEN LEATHERBERY 21997							
	0100082345	09/26/13	09-23-2013_33		9/26 VBALL	4-10-301-14-1832-0391-000-000000	112.00
					Check Total		112.00
					Vendor Total		112.00

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GRACE GLOBAL INC		16977					
	0100082185	09/05/13	09-04-2013_12		8/MONTHLY FEE	4-10-602-20-2290-0300-000-000000	11,290.41
					Check Total		11,290.41
					Vendor Total		11,290.41
GRAINGER		3709					
	0100082226	09/12/13	9233421537	400080	TRIPP LITE POWER STRIP, VERTICAL, 16 OUT	4-10-602-20-2290-0610-000-000000	545.58
					Check Total		545.58
	0100082280	09/17/13	9236928090		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	153.96
	0100082280	09/17/13	9237167953		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	475.89
	0100082280	09/17/13	9224968496		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	297.78
	0100082280	09/17/13	9226379767		MAINT SUPPLY	4-10-710-26-2600-0610-000-000000	177.33
	0100082280	09/17/13	9226379775		MAINT SUPPLY	4-10-710-26-2600-0610-000-000000	240.30
	0100082280	09/17/13	9236928082		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	74.80
					Check Total		1,420.06
					Vendor Total		1,965.64
GRINGO'S		7193					
	0100082305	09/19/13	09-18-2013_11		PBS AWARDS	4-10-301-10-0030-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
GUNNISON HIGH SCHOOL		739					
	0100082227	09/12/13	09-06-2013_44		9/14 MS X-COUNTRY ENTRY FEE	4-10-301-14-1800-0584-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
HERALD DEMOCRAT		60					
	0100082186	09/05/13	09-04-2013_22		SCHOOL BOARD ADS	4-10-601-23-2310-0810-000-000000	100.00
	0100082186	09/05/13	09-04-2013_22		ACTIVITY LEADER ADS	4-10-602-00-0090-0610-000-001210	21.50
	0100082186	09/05/13	09-04-2013_22		8/VACANCY ADS	4-10-601-23-2391-0540-000-000000	197.42
					Check Total		318.92
	0100082228	09/12/13	09-06-2013_39		1 YR RENEWAL	4-10-602-10-0090-0810-000-000000	27.00
					Check Total		27.00
	0100082382	09/30/13	09-27-2013_7		LCMS ANNUAL SUBSCRIPTION RENEWAL	4-10-602-20-2222-0640-000-000000	25.00
					Check Total		25.00
					Vendor Total		370.92

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HIGH COUNTRY GLASS 204							
	0100082383	09/30/13	16921		BUS 19 WINDOW REPAIR	4-10-720-27-2700-0430-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
HIGH MOUNTAIN PIES 1141							
	0100082281	09/17/13	09-16-2013_24		POLICY COUNCIL FOOD	4-27-971-13-3330-0500-000-008600	135.00
					Check Total		135.00
					Vendor Total		135.00
HODGE PRODUCTS, INC. HPI MASTER 7194							
	0100082229	09/12/13	0314053-IN	400032	KEY CONTROL LOCKS WITH CHARTS AND 2 FREE	4-10-201-10-0020-0610-000-000000	279.00
					Check Total		279.00
					Vendor Total		279.00
HORACE MANN LIFE INSURANCE CO. 211							
	0100082321	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,199.81
	0100082321	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	4.50
					Check Total		1,204.31
					Vendor Total		1,204.31
HUGH GREATHOUSE 24201							
	0100082187	09/05/13	09-04-2013_17		9/7 FB REF	4-10-301-14-1850-0391-000-000000	76.00
					Check Total		76.00
					Vendor Total		76.00
INTERNAL REVENUE SERVICE 838							
	0100004032	09/30/13	09-30-2013_4		9/FIT	4-10-000-00-0000-7428-000-000000	13,144.08
	0100004032	09/30/13	09-30-2013_4		9/FIT	4-10-000-00-0000-7472-000-000000	35,588.43
					Check Total		48,732.51
					Vendor Total		48,732.51
J R ASSOCIATES 24155							
	0100082282	09/17/13	7367	400092	CHORAL FOLDER DELUXE	4-10-301-10-1240-0610-000-000000	630.40
					Check Total		630.40
					Vendor Total		630.40

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J.W. PEPPER OF DALLAS		2091					
	0100082230	09/12/13	13467191	400093	1501 BAND/ORCHESTRA FOLDERS SOLID BLACK	4-10-301-10-1250-0610-000-000000	138.49
						Check Total	138.49
						Vendor Total	138.49
JARED WATERMAN		13773					
	0100082283	09/17/13	09-16-2013_20		9/21 FBALL REF	4-10-301-14-1850-0391-000-000000	112.00
						Check Total	112.00
						Vendor Total	112.00
JASMINE HARTMAN		15482					
	0100082384	09/30/13	09-27-2013_15		AUG-SEPT TRAVEL REIM	4-10-602-12-1700-0580-000-003130	139.32
						Check Total	139.32
						Vendor Total	139.32
JEAN JONES		10596					
	0100082284	09/17/13	09-16-2013_22		9/26 VBALL	4-10-301-14-1832-0391-000-000000	169.60
						Check Total	169.60
						Vendor Total	169.60
JENNIFER CARTER		24236					
	0100082231	09/12/13	09-06-2013_64		CLASSROOM SUPPLY REIM	4-10-201-10-0020-0610-000-000000	30.21
						Check Total	30.21
						Vendor Total	30.21
JENNIFER WRONSKI		22799					
	0100082346	09/26/13	09-23-2013_21		9/17-9/18 CONF EXP REIM	4-10-201-10-0020-0580-000-000000	64.80
						Check Total	64.80
						Vendor Total	64.80
JOHNSON SEPTIC		3483					
	0100082232	09/12/13	7412		9/7 X-COUNTRY TOILETS CMC MEET	4-10-301-14-1800-0610-000-000000	540.00
						Check Total	540.00
						Vendor Total	540.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JONATHAN COLE	24325						
	0100082314	09/20/13	09-20-2013_2		NATIONA ASSOC FOR MUSIC DUES	4-10-301-10-1250-0610-000-000000	189.00
	Check Total						189.00
Vendor Total						189.00	
JOYCE LACOME	5738						
	0100082347	09/26/13	09-23-2013_27		SUPPLY REIM	4-10-720-27-2700-0610-000-000000	31.95
	0100082347	09/26/13	09-23-2013_27		FOOD REIM	4-10-720-27-2700-0690-000-000000	19.93
Check Total						51.88	
Vendor Total						51.88	
JULIE STENCEL	17035						
	0100082233	09/12/13	09-06-2013_59		9/17 VBALL	4-10-301-14-1832-0391-000-000000	78.50
	Check Total						78.50
	0100082348	09/26/13	09-23-2013_32		10/1 VB	4-10-301-14-1832-0391-000-000000	112.00
	Check Total						112.00
	Vendor Total						190.50
JUNIOR LIBRARY GUILD	22705						
	0100082385	09/30/13	199354		BOOKS FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	171.00
	0100082385	09/30/13	199353		BOOKS FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	342.00
	0100082385	09/30/13	199352		BOOKS FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	171.00
	0100082385	09/30/13	199363		BOOKS FOR ALL SCHOOLS	4-10-602-20-2222-0640-000-000000	369.00
Check Total						1,053.00	
Vendor Total						1,053.00	
KARL REMSEN	7765						
	0100082234	09/12/13	09-06-2013_3		DIGITAL STORYTELLING CLASS	4-10-301-10-0030-0320-000-000000	75.00
Check Total						75.00	
Vendor Total						75.00	
KARLA NAVA	23884						
	0100082315	09/20/13	09-20-2013_1		ADVANCE	4-10-000-00-0000-8134-000-000000	50.00
Check Total						50.00	
Vendor Total						50.00	

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATELYN BODIN		24252					
	0100082235	09/12/13	09-06-2013_53		LESSON PLAN SUPPLIES	4-10-101-10-0010-0610-000-000000	10.87
					Check Total		10.87
					Vendor Total		10.87
KIM MALECHEK		13684					
	0100082349	09/26/13	09-23-2013_25		2 SISTERS CONF MILEAGE REIM	4-10-101-24-2410-0580-000-000000	64.00
					Check Total		64.00
					Vendor Total		64.00
KNIGHT CUSTOM ELECTRONICS		12556					
	0100082286	09/17/13	6925		WP SECURITY REPLACEMENT BOARD	4-10-710-26-2600-0300-000-000000	680.25
					Check Total		680.25
	0100082386	09/30/13	1815		YEARLY MONITORING RENEWAL	4-10-710-26-2600-0300-000-000000	1,200.00
					Check Total		1,200.00
					Vendor Total		1,880.25
KONICA MINOLTA		2292					
	0100082188	09/05/13	23860345		COPIERS	4-10-602-10-0090-0330-000-000000	705.75
					Check Total		705.75
	0100082236	09/12/13	225908061		9/COPIERS	4-10-602-10-0090-0330-000-000000	402.98
	0100082236	09/12/13	225908093		9/COPIERS	4-10-602-10-0090-0330-000-000000	608.17
	0100082236	09/12/13	225907985		9/COPIERS	4-10-602-10-0090-0330-000-000000	821.59
	0100082236	09/12/13	225907981		9/COPIERS	4-10-602-10-0090-0330-000-000000	999.89
	0100082236	09/12/13	225907882		9/COPIERS	4-10-602-10-0090-0330-000-000000	692.76
	0100082236	09/12/13	225907857		9/COPIERS	4-10-602-10-0090-0330-000-000000	159.56
	0100082236	09/12/13	225907773		9/COPIERS	4-10-602-10-0090-0330-000-000000	1,665.91
	0100082236	09/12/13	225907791		9/COPIERS	4-19-971-00-0040-0610-000-003141	165.49
	0100082236	09/12/13	225907791		9/COPIERS	4-27-971-13-3330-0330-000-008600	165.49
	0100082236	09/12/13	225907978		9/COPIERS	4-10-602-10-0090-0330-000-000000	720.25
					Check Total		6,402.09
	0100082387	09/30/13	23973980		9/CHARGES	4-10-602-10-0090-0330-000-000000	341.65
	0100082387	09/30/13	23973981		9/CHARGES	4-10-602-10-0090-0330-000-000000	57.71
					Check Total		399.36
					Vendor Total		7,507.20

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KURT BREWER		22918					
	0100082287	09/17/13	09-16-2013_14		FOOD REIM	4-10-720-27-2700-0690-000-000000	18.61
					Check Total		18.61
					Vendor Total		18.61
LACEY DAHL		4112					
	0100082350	09/26/13	09-23-2013_35		9/19-9/20 CDE MTG TRAVEL REIM	4-22-602-00-2100-0580-000-005010	96.30
					Check Total		96.30
					Vendor Total		96.30
LAKE CO PUBLIC HEALTH NURSING		3293					
	0100082237	09/12/13	09-06-2013_56		EMPLOYEE TB TESTING	4-26-971-33-3310-0810-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
LAKE COUNTY LANDFILL		370					
	0100082238	09/12/13	09-06-2013_13		8/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	171.00
					Check Total		171.00
					Vendor Total		171.00
LAKE COUNTY RECREATION DEPT.		150					
	0100082306	09/19/13	09-18-2013_14		DOOR SUPPLY	4-10-301-10-0060-0610-000-000000	55.00
					Check Total		55.00
					Vendor Total		55.00
LAKE COUNTY SCHOOLS CR. UNION		253					
	0100082322	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	227.76
	0100082322	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	117.57
	0100082322	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	556.67
	0100082322	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1,290.88
	0100082322	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	120.47
	0100082322	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	7,911.01
					Check Total		10,224.36
					Vendor Total		10,224.36
LAUREN SABUCO		24287					
	0100082288	09/17/13	09-16-2013_12		ADVANCE	4-10-000-00-0000-8134-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00

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LCEA		20214					
	0100082323	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	.99
	0100082323	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	40.72
	0100082323	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.82
	0100082323	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	149.77
	0100082323	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	11.63
	0100082323	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,165.22
					Check Total		3,374.15
					Vendor Total		3,374.15
LEADVILLE CARQUEST		9822					
	0100082239	09/12/13	09-06-2013_1		8/CHARGES	4-10-710-26-2600-0430-000-000000	170.95
					Check Total		170.95
					Vendor Total		170.95
LEARNING A-Z		14117					
	0100082388	09/30/13	1170605	400076	CLASSROOM 1 YEAR READING A-Z	4-10-101-10-0500-0610-000-000000	634.12
					Check Total		634.12
					Vendor Total		634.12
LEGO EDUCATION		7247					
	0100082389	09/30/13	481076-1	400094	TEAM REGISTRATION	4-10-602-00-0090-0610-000-001210	321.00
					Check Total		321.00
					Vendor Total		321.00
LESLEE TORSELL		22110					
	0100082289	09/17/13	09-16-2013_27		9/23 MILEAGE REIM	4-10-601-23-2321-0580-000-000000	118.77
					Check Total		118.77
	0100082351	09/26/13	09-23-2013_19		VERIFICATION TRNG MEAL REIM	4-10-602-20-2213-0390-000-000000	16.63
					Check Total		16.63
					Vendor Total		135.40
MAYER-JOHNSON CO.		4198					
	0100082352	09/26/13	91507-MJI-90531	400077	BOARDMAKER V.6 FOR WINDOWS	4-10-602-12-1700-0610-000-003130	399.00
					Check Total		399.00
					Vendor Total		399.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100082353	09/26/13	AI09536		BUS 19 BUS D00R GLASS	4-10-720-27-2700-0430-000-000000	224.00
					Check Total		224.00
					Vendor Total		224.00
MCI		2960					
	0100082189	09/05/13	09-04-2013_3		8/LONG DISTANCE	4-10-602-10-0090-0531-000-000000	76.65
					Check Total		76.65
	0100082390	09/30/13	09-27-2013_19		9/HEADSTART FAX 6P603161	4-10-602-10-0090-0531-000-000000	34.18
					Check Total		34.18
					Vendor Total		110.83
MEADOW GOLD DAIRIES		1343					
	0100082240	09/12/13	09-06-2013_33		8/MILK	4-51-740-31-3100-0631-000-000000	3,374.24
					Check Total		3,374.24
					Vendor Total		3,374.24
MICHELE DEWINE		24058					
	0100082241	09/12/13	09-06-2013_62		SCIENCE SUPPLIES	4-10-201-10-1310-0610-000-000000	17.89
					Check Total		17.89
					Vendor Total		17.89
MICROTECH-TEL		6334					
	0100082242	09/12/13	1000-002-734-000		8/CHARGES	4-10-602-10-0090-0531-000-000000	750.35
					Check Total		750.35
	0100082354	09/26/13	47121		VOICEMAIL RESET	4-10-602-10-0090-0531-000-000000	125.00
					Check Total		125.00
					Vendor Total		875.35
MONARCH VALLEY		2038					
	0100082243	09/12/13	68542		SHIRTS	4-10-710-26-2600-0300-000-000000	139.40
	0100082243	09/12/13	68542		SHIRTS	4-10-720-27-2700-0300-000-000000	252.48
					Check Total		391.88
					Vendor Total		391.88

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NASSP		10022					
	0100082190	09/05/13	09-04-2013_1		NHS AFFILIATION FEES	4-10-301-14-1939-0610-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
NATIONAL MINING MUSEUM		6068					
	0100082355	09/26/13	09-23-2013_7		FACILITY USE-DRAMA	4-10-602-10-0090-0810-000-000000	1,600.00
					Check Total		1,600.00
					Vendor Total		1,600.00
NCS PEARSON		18597					
	0100082356	09/26/13	4133361	400111	AIMSWEB COMPLETE	4-10-602-10-0090-0340-000-000000	204.00
					Check Total		204.00
					Vendor Total		204.00
NORTHWEST COLO. COUNCIL OF GOVERNMENTS		17914					
	0100082290	09/17/13	2972		ELEVATOR INSPECTION PROGRAM	4-10-710-26-2600-0300-000-000000	1,200.00
					Check Total		1,200.00
					Vendor Total		1,200.00
ORIENTAL TRADING		12246					
	0100082244	09/12/13	658910181-01	400046	TOTE BAG ASSORTMENT	4-10-101-10-0010-0610-000-000000	107.49
	0100082244	09/12/13	658943675-01	400056		4-27-971-13-3330-0610-000-008600	35.99
	0100082244	09/12/13	658943675-01	400056		4-26-971-33-3310-0610-000-000000	10.81
	0100082244	09/12/13	658943675-01	400056	MINI TEACHER REWARD STICKERS	4-19-971-00-0040-0610-000-003141	25.19
					Check Total		179.48
					Vendor Total		179.48
PARKVILLE WATER DISTRICT		334					
	0100082391	09/30/13	09-27-2013_2		9/WATER	4-27-971-13-3330-0620-000-008600	143.95
	0100082391	09/30/13	09-27-2013_2		9/WATER	4-19-971-00-2600-0869-000-003141	135.96
	0100082391	09/30/13	09-27-2013_2		9/WATER	4-10-710-26-2600-0411-000-000000	3,434.97
					Check Total		3,714.88
					Vendor Total		3,714.88

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PAXTON PATTERSON		668					
	0100082357	09/26/13	289023	400095	24" ALVIN T SQUARE	4-10-301-10-1000-0610-000-000000	178.00
	0100082357	09/26/13	288643	400095	24" ALVIN T SQUARE	4-10-301-10-1000-0610-000-000000	230.80
	0100082357	09/26/13	289076	400095	24" ALVIN T SQUARE	4-10-301-10-1000-0610-000-000000	573.30
					Check Total		982.10
					Vendor Total		982.10
PEOPLES BANK		110					
	0100004031	09/30/13	09-30-2013_3		9/PAYROLL	4-10-000-00-0000-8102-000-000000	370,000.00
					Check Total		370,000.00
					Vendor Total		370,000.00
PERA		340					
	0100004029	09/30/13	09-30-2013_1		9/PERA	4-10-000-00-0000-7473-000-000000	117,465.68
					Check Total		117,465.68
					Vendor Total		117,465.68
PHILIP KLASS, PC.		20192					
	0100082324	09/25/13	25-SEP-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	284.05
					Check Total		284.05
					Vendor Total		284.05
PINNACOL ASSURANCE		454					
	0100082358	09/26/13	16813984		WORKER'S COMP PREMIUM	4-10-602-28-2850-0521-000-000000	10,588.00
					Check Total		10,588.00
					Vendor Total		10,588.00
POSTMASTER		7456					
	0100082392	09/30/13	09-27-2013_22		10 ROLLS STAMPS	4-10-301-10-0030-0533-000-000000	460.00
					Check Total		460.00
					Vendor Total		460.00
PSAV PRESENTATION SERVICES		24341					
	0100082393	09/30/13	1000629833		RACHEL'S CHALLENGE PROJECTOR SCREEN	4-10-602-10-0090-0610-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00

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QUILL		8974					
	0100082245	09/12/13	5149690	400042	AT A GLANCE WEEKLY/MONTHLY ACADEMIC YEAR	4-10-301-10-0030-0610-000-000000	45.58
	0100082245	09/12/13	5093657	400042	AT A GLANCE WEEKLY/MONTHLY ACADEMIC YEAR	4-10-301-10-0030-0610-000-000000	139.27
					Check Total		184.85
	0100082291	09/17/13	5498308	400081	TREND 4" READY LETTERS BLACK PLAYFUL COM	4-10-301-10-0030-0610-000-000000	10.38
	0100082291	09/17/13	5355666	400081	TREND 4" READY LETTERS BLACK PLAYFUL COM	4-10-301-10-0030-0610-000-000000	122.68
					Check Total		133.06
	0100082359	09/26/13	5548582	400117	SEE ATTACHED ORDER	4-10-301-10-0030-0610-000-000000	257.62
					Check Total		257.62
					Vendor Total		575.53
RACHEL'S CHALLENGE		23825					
	0100082246	09/12/13	INV-9573-0	400100	RACHELS CHALLENGE BRACELETS	4-10-602-10-0090-0610-000-000000	1,376.55
					Check Total		1,376.55
					Vendor Total		1,376.55
RANDY BREECE		24198					
	0100082191	09/05/13	09-04-2013_18		9/7 FB REF	4-10-301-14-1850-0391-000-000000	76.00
					Check Total		76.00
					Vendor Total		76.00
RANDY SCHOUTEN		11371					
	0100082192	09/05/13	09-04-2013_14		9/7 FB REF	4-10-301-14-1850-0391-000-000000	88.00
					Check Total		88.00
					Vendor Total		88.00
RAY WINSOR		13765					
	0100082292	09/17/13	09-16-2013_18		9/21 FBALL REF	4-10-301-14-1850-0391-000-000000	56.00
					Check Total		56.00
					Vendor Total		56.00
REGION VIII HEADSTART ASSOC.		2109					
	0100082360	09/26/13	09-23-2013_10		YEARLY DUES	4-27-971-13-3330-0810-000-008600	102.00
					Check Total		102.00
					Vendor Total		102.00

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ROBINSON'S REFRIGERATION, INC.		3416					
	0100082361	09/26/13	2603		FREEZER REPAIR	4-10-710-26-2600-0300-000-000000	1,086.52
					Check Total		1,086.52
					Vendor Total		1,086.52
ROCKY MTN. FAMILY PRACTICE		3520					
	0100082247	09/12/13	09-06-2013_55		EMPLOYEE PHYSICAL-PETTY	4-26-971-33-3310-0810-000-000000	115.00
					Check Total		115.00
					Vendor Total		115.00
RUDOLPH BUTLER		24295					
	0100082293	09/17/13	09-16-2013_23		9/14 SOCCER OFFICIAL	4-10-301-14-1886-0391-000-000000	158.40
					Check Total		158.40
					Vendor Total		158.40
SAFEWAY INC.		376					
	0100082248	09/12/13	09-06-2013_50		8/CHARGES	4-27-971-13-3330-0610-000-008600	53.07
	0100082248	09/12/13	09-06-2013_50		8/CHARGES	4-19-971-00-0040-0610-000-003141	25.63
	0100082248	09/12/13	09-06-2013_50		8/CHARGES	4-26-971-33-3310-0610-000-000000	10.99
	0100082248	09/12/13	09-06-2013_50		8/CHARGES	4-10-602-10-0090-0610-000-000000	185.52
	0100082248	09/12/13	09-06-2013_50		8/CHARGES	4-51-740-31-3100-0630-000-000000	510.78
	0100082248	09/12/13	09-06-2013_50		8/CHARGES	4-10-602-12-1700-0610-000-003130	24.15
					Check Total		810.14
	0100082249	09/12/13	809677-081313		ACCT 52997	4-10-201-24-2410-0610-000-000000	71.35
					Check Total		71.35
					Vendor Total		881.49
SALIDA HIGH SCHOOL		379					
	0100082250	09/12/13	09-06-2013_43		7/12,9/13 GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	60.00
					Check Total		60.00
	0100082294	09/17/13	09-16-2013_11		9/21 X-COUNTRY	4-10-301-14-1800-0810-000-000000	90.00
					Check Total		90.00
					Vendor Total		150.00
SAM'S CLUB		1218					
	0100082251	09/12/13	09-06-2013_68		KITCHEN OFFICE SUPPLIES	4-51-740-31-3100-0610-000-000000	682.67
					Check Total		682.67
					Vendor Total		682.67

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SAN LUIS VALLEY KNOWLEDGE BOWL		3179					
	0100082193	09/05/13	09-04-2013_2		KNOWLEDGE BOWL FEES	4-10-301-10-0030-0810-000-000000	195.00
					Check Total		195.00
					Vendor Total		195.00
SANGRE DE CRISTO ELECTRIC		382					
	0100082252	09/12/13	09-06-2013_12		7/29-8/28 TWIN LAKES SCHOOLHOUSE	4-10-710-26-2600-0620-000-000000	27.00
					Check Total		27.00
					Vendor Total		27.00
SCHAULIS FIKE		22454					
	0100082362	09/26/13	09-23-2013_13		FOOD REIM	4-10-720-27-2700-0690-000-000000	48.06
					Check Total		48.06
					Vendor Total		48.06
SCHOLASTIC CLASSROOM MAGAZINE		6341					
	0100082363	09/26/13	M5116497		P0300402-STORYWORKS	4-10-201-10-0020-0640-000-000000	1,537.84
					Check Total		1,537.84
					Vendor Total		1,537.84
SCHOOL MATE		1759					
	0100082253	09/12/13	IN000381917		FOLDERS AND PLANNERS	4-10-101-10-0010-0616-000-000000	645.97
	0100082253	09/12/13	IN000382779		FOLDERS AND PLANNERS	4-10-101-10-0010-0616-000-000000	298.90
					Check Total		944.87
	0100082307	09/19/13	IN000383814		PLANNERS	4-10-101-10-0010-0616-000-000000	123.75
					Check Total		123.75
					Vendor Total		1,068.62

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SCHOOL SPECIALTY		4091					
	0100082194	09/05/13	208111174985	400034	PLEASE SEE ONLINE ORDER - CART # 7775059	4-10-201-10-0020-0550-000-000000	126.28
	0100082194	09/05/13	208111181065	400047	SHEET PROTECTORS	4-22-602-00-0090-0610-000-003192	72.40
					Check Total		198.68
	0100082254	09/12/13	308101689185	400014	NAMEPLATE TRADITIONAL	4-10-101-10-0010-0610-000-000000	1,309.90
	0100082254	09/12/13	208111232389	400061	MANUSCRIPT PRIMARY PLEASE SEE CART #	4-10-201-10-1240-0610-000-000000	330.19
	0100082254	09/12/13	208111232392	400063	7775122575 PLEASE SEE ONLINE ORDER - CART # 7775122	4-10-201-10-0020-0610-000-000000	31.93
	0100082254	09/12/13	208111232387	400058	PLEASE SEE ONLINE ORDER - CART # 7751350	4-10-201-10-0020-0610-000-000000	94.75
	0100082254	09/12/13	208111288528	400085	PLEASE SEE ONLINE ORDER - CART # 7775189	4-10-201-10-0020-0610-000-000000	23.93
	0100082254	09/12/13	308101748053	400037	PLEASE SEE ONLINE ORDER - CART #77750848	4-10-201-10-0020-0610-000-000000	823.12
					Check Total		2,613.82
	0100082364	09/26/13	208111397471	400118	ORDER 7775240049	4-22-602-00-0090-0610-000-003192	40.47
	0100082364	09/26/13	204500355926		TEACHER PLANNERS	4-10-201-10-0020-0550-000-000000	54.58
	0100082364	09/26/13	208111359232	400060	PLEASE SEE CART #7775135712	4-10-201-10-0020-0610-000-000000	47.11
	0100082364	09/26/13	308101749175	400059	PLEASE SEE CART # 7775135884	4-10-201-10-0200-0610-000-000000	219.30
	0100082364	09/26/13	208111296359	400086	PLEASE SEE QUOTE # 3731.LCMSNOTEBOOKS.EZ	4-10-201-10-0020-0616-000-000000	1,235.00
	0100082364	09/26/13	308101777323	400084	PLEASE SEE CART # 7775188587	4-10-201-10-0200-0610-000-000000	281.27
	0100082364	09/26/13	208111366367	400062	PLEASE SEE CART # 7775135966	4-10-201-24-2410-0610-000-000000	58.02
					Check Total		1,935.75
	0100082394	09/30/13	208111359234	400083	WALL SCREEN MATTE WHITE 60X60	4-10-101-10-0010-0730-000-000000	77.36
	0100082394	09/30/13	208111461652	400128	PLEASE SEE ONLINE ORDER - CART # 7775206	4-10-201-10-0020-0610-000-000000	94.42
					Check Total		171.78
					Vendor Total		4,920.03
SCHOOLHOUSE COMMUNICATIONS		24104					
	0100082395	09/30/13	09-27-2013_3		9/CHARGES	4-10-602-10-0090-0300-000-000000	2,880.00
					Check Total		2,880.00
					Vendor Total		2,880.00

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SEE THE CHANGE USA		24171					
	0100082195	09/05/13	2		6-8 PHYSICS CURRICULUM	4-10-602-10-0020-0610-000-001208	50,000.00
					Check Total		50,000.00
					Vendor Total		50,000.00
SILVER CITY PRINTING		413					
	0100082196	09/05/13	85648		KITCHEN OFFICE SUPPLIES	4-51-740-31-3100-0610-000-000000	51.30
	0100082196	09/05/13	85697		ENVELOPES	4-10-201-10-0020-0550-000-000000	99.96
					Check Total		151.26
	0100082255	09/12/13	85766		STUDENT SUPPLY	4-10-201-10-0020-0610-000-000000	15.68
	0100082255	09/12/13	85781		FAX TONER	4-10-201-10-0020-0610-000-000000	50.39
	0100082255	09/12/13	85776		FORMS	4-10-601-25-2510-0550-000-000000	216.73
	0100082255	09/12/13	85709		DISCIPLINE FORMS	4-10-101-10-0010-0550-000-000000	127.50
	0100082255	09/12/13	85754		KITCHEN SUPPLIES	4-51-740-31-3100-0610-000-000000	131.99
	0100082255	09/12/13	85797		ADDRESS LABELS	4-10-602-10-0090-0610-000-000000	53.48
					Check Total		595.77
	0100082308	09/19/13	85775		FASTENERS	4-10-101-24-2410-0610-000-000000	10.32
					Check Total		10.32
	0100082396	09/30/13	85843		LABELS	4-10-100-24-2410-0610-000-000000	13.47
					Check Total		13.47
					Vendor Total		770.82
SIMPLEXGRINNELL		24					
	0100082256	09/12/13	76443317		10/1-12/31 FIRE ALARM MONITORING LCHS	4-10-710-26-2600-0300-000-000000	116.50
	0100082256	09/12/13	76443370		10/1-12/31 FIRE ALARM MONITORING PITTS	4-10-710-26-2600-0300-000-000000	116.50
	0100082256	09/12/13	76443321		10/1-12/31 FIRE ALARM MONITORING WP	4-10-710-26-2600-0300-000-000000	116.50
	0100082256	09/12/13	76443320		10/1-12/31 FIRE ALARM MONITORING LCMS	4-10-710-26-2600-0300-000-000000	116.50
					Check Total		466.00
	0100082365	09/26/13	76464715		LCMS FIRE ALARM/SPRINKLER INSPECTION	4-10-710-26-2600-0300-000-000000	1,173.85
					Check Total		1,173.85
					Vendor Total		1,639.85

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SMITH LUMBER COMPANY		6017					
	0100082197	09/05/13	09-04-2013_23		8/CHARGES	4-26-971-33-3310-0610-000-000000	12.66
	0100082197	09/05/13	09-04-2013_23		8/CHARGES	4-19-971-00-0040-0610-000-003141	29.53
	0100082197	09/05/13	09-04-2013_23		8/CHARGES	4-27-971-13-3330-0610-000-008600	42.19
	0100082197	09/05/13	09-04-2013_23		8/CHARGES	4-10-710-26-2600-0610-000-000000	50.40
					Check Total		134.78
					Vendor Total		134.78
SNOWBRIDGE ROTO-ROOTER		24244					
	0100082257	09/12/13	H-183-13		WP BOYS BATHROOM REPAIR	4-10-710-26-2600-0300-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00
SOAR STUDY SKILLS		15245					
	0100082366	09/26/13	9268	400044	SOAR MULTI MEDIA TEACHERS GUIDE	4-22-602-00-0090-0610-000-003192	798.00
					Check Total		798.00
					Vendor Total		798.00
SOULED OUT T-SHIRTS		24317					
	0100082367	09/26/13	001189	400139	PRINTED T-SHIRTS	4-10-301-10-0800-0610-000-000000	294.78
					Check Total		294.78
					Vendor Total		294.78
SPEC-TECH-SALES, INC		23345					
	0100082295	09/17/13	105		WP/PITTS BOILER SERVICE	4-10-710-26-2600-0300-000-000000	4,300.00
					Check Total		4,300.00
					Vendor Total		4,300.00
SPORTLINE TEAM SPORTS		2693					
	0100082258	09/12/13	CCV020786-CV04		SOCCER UNIFORMS	4-10-301-14-1886-0610-000-000000	542.95
					Check Total		542.95
					Vendor Total		542.95
STACY PETTY		4561					
	0100082259	09/12/13	09-06-2013_7		FIRST AID BACKPACK REIM	4-27-971-13-3330-0610-000-008600	14.47
	0100082259	09/12/13	09-06-2013_7		FIRST AID BACKPACK REIM	4-19-971-00-0040-0610-000-003141	10.13
	0100082259	09/12/13	09-06-2013_7		FIRST AID BACKPACK REIM	4-26-971-33-3310-0610-000-000000	4.33
					Check Total		28.93
					Vendor Total		28.93

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STANTON'S SHEET MUSIC		3381					
	0100082260	09/12/13	1583735	400066	VOCAL JAZZ ENSEMBLE BIC/CD	4-10-301-10-1240-0610-000-000000	283.54
					Check Total		283.54
					Vendor Total		283.54
STEPHANIE GALLEGOS		21873					
	0100082309	09/19/13	09-18-2013_6		SUPPLY REIM	4-10-101-24-2410-0610-000-000000	42.14
	0100082309	09/19/13	09-18-2013_5		TECH SUPPLY REIM	4-10-101-10-1600-0610-000-000000	118.86
					Check Total		161.00
					Vendor Total		161.00
STEVE WEISS MUSIC		24163					
	0100082261	09/12/13	09062013_23	400098	PEARL HIGH TENSION DRUM KEY	4-10-301-10-1250-0610-000-000000	158.40
					Check Total		158.40
					Vendor Total		158.40
STOP N SAVE		14087					
	0100082310	09/19/13	09-18-2013_12		PBS AWARDS	4-10-301-10-0030-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
STUDIES WEEKLY		24090					
	0100082397	09/30/13	123113	400087	SOCIAL STUDIES WEEKLY 4TH	4-10-101-10-0500-0610-000-000000	180.25
					- KERRIGAN		
	0100082397	09/30/13	123113	400087	SOCIAL STUDIES WEEKLY 4TH	4-10-101-10-1500-0610-000-000000	300.00
					- MALECHEK		
					Check Total		480.25
					Vendor Total		480.25
SUBWAY		780					
	0100082311	09/19/13	09-18-2013_10		PBS AWARDS	4-10-301-10-0030-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
SUMMIT COUNTY HIGH SCHOOL		3879					
	0100082312	09/19/13	09-18-2013_15		GOLF ENTRY FEE	4-10-301-14-1800-0584-000-000000	125.00
					Check Total		125.00
					Vendor Total		125.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUSAN KARRAKER		24228					
	0100082262	09/12/13	09-06-2013_8		SCIENCE SUPPLY REIM	4-10-301-10-1310-0610-000-000000	16.10
					Check Total		16.10
					Vendor Total		16.10
TEACHSTONE		20427					
	0100082398	09/30/13	11352	400079	CLASS TRAINING FOR GLASER AND HOLM	4-27-971-13-3330-0320-000-008600	368.00
					Check Total		368.00
					Vendor Total		368.00
THE DENVER POST		450					
	0100082399	09/30/13	09-27-2013_8		52 WEEKS SUBSCRIPTION RENEWAL-LCHS	4-10-602-20-2222-0640-000-000000	128.00
					Check Total		128.00
					Vendor Total		128.00
THE GREAT PUMPKIN, LLC		21601					
	0100082313	09/19/13	289		ITEMS FOR BID AD	4-10-710-26-2600-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100082198	09/05/13	3000685956		9/1-11/30 LCHS ELEVATOR MAINT	4-10-710-26-2600-0300-000-000000	854.21
					Check Total		854.21
					Vendor Total		854.21
TIME FOR KIDS		957					
	0100082368	09/26/13	ACCT250176197		P0300404-TIME FOR KIDS	4-10-201-10-0020-0640-000-000000	806.40
					Check Total		806.40
					Vendor Total		806.40
TIMOTHY H. BERRY,P.C.		118					
	0100082263	09/12/13	09-06-2013_14		8/CHARGES	4-10-602-10-0090-0300-000-000000	255.00
					Check Total		255.00
					Vendor Total		255.00

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TNT SCHOOL SUPPLIES, INC		13234					
	0100082369	09/26/13	49006		PBIS PENCILS	4-10-201-10-0020-0610-000-000000	78.44
					Check Total		78.44
					Vendor Total		78.44
TOY DIRECT		3433					
	0100082370	09/26/13	3105190	400119	1.2 " ACRYLIC METALLIC STONES	4-10-101-10-0010-0610-000-000000	495.59
					Check Total		495.59
					Vendor Total		495.59
TRANSWEST TRUCKS		5134					
	0100082264	09/12/13	1232530027		BUS 16 REPAIR	4-10-720-27-2700-0430-000-000000	147.60
					Check Total		147.60
					Vendor Total		147.60
TREE TOP PUBLISHING		24031					
	0100082199	09/05/13	569855	400068	8 1/2 BY 6 3/8 BARE BOOKS	4-10-201-10-1500-0610-000-000000	42.00
					Check Total		42.00
					Vendor Total		42.00
TRIPLE L COMMUNICATIONS		2238					
	0100082400	09/30/13	09-27-2013_14		9/PAGER	4-10-602-10-0090-0531-000-000000	12.99
					Check Total		12.99
					Vendor Total		12.99
TWOTREES TECHNOLOGIES		9360					
	0100082296	09/17/13	48699		9/INTERNET PROTECTION	4-10-602-20-2290-0612-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100082265	09/12/13	09-06-2013_34		TISSUE	4-10-710-26-2600-0610-000-000000	602.70
	0100082265	09/12/13	09-06-2013_34		8/FOOD	4-51-740-31-3100-0630-000-000000	11,693.61
					Check Total		12,296.31
					Vendor Total		12,296.31

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UNIVERSITY OF OREGON EDUCATIONAL & ' 3479							
	0100082266	09/12/13	INV00007030		SWIS RENEWAL-LCMS-4244	4-10-201-10-0020-0610-000-000000	250.00
	0100082266	09/12/13	00009184		WP SWIS RENEWAL	4-10-101-24-2410-0610-000-000000	250.00
					Check Total		500.00
					Vendor Total		500.00
UNLIMITED TELETHERAPY LLC 22233							
	0100082200	09/05/13	1172		8/SPEECH TERAPIST	4-10-602-12-1700-0110-238-003130	1,876.36
					Check Total		1,876.36
					Vendor Total		1,876.36
USI 618							
	0100082401	09/30/13	370465501010	400132	3 MIL 250 X 27" GLOSS 2 1/4	4-10-201-10-0020-0610-000-000000	243.99
					Check Total		243.99
					Vendor Total		243.99
VERIZON WIRELESS 3373							
	0100082297	09/17/13	9711047753		9/CHARGES	4-27-971-13-3330-0531-000-008600	87.20
	0100082297	09/17/13	9711047753		9/CHARGES	4-10-602-10-0090-0531-000-000000	1,716.77
	0100082297	09/17/13	9711047753		9/CHARGES	4-10-602-10-0090-0531-000-000000	400.48
					Check Total		2,204.45
					Vendor Total		2,204.45
WAXIE SANITARY SUPPLY 3830							
	0100082267	09/12/13	74133359	400048	40X48 12N ROLL LINER	4-10-710-26-2600-0610-000-000000	361.25
	0100082267	09/12/13	74133355	400020	FREEZ GARD MAG CHLORIDE ICE MELT-50#	4-10-710-26-2600-0610-000-000000	1,041.50
	0100082267	09/12/13	74133357	400045	QUOTE 4112C-00	4-10-710-26-2600-0610-000-000000	1,558.55
	0100082267	09/12/13	74133358	400069	SEE ATTACHED ORDER	4-10-710-26-2600-0610-000-000000	1,475.80
					Check Total		4,437.10
	0100082298	09/17/13	74154388	400048	40X48 12N ROLL LINER	4-10-710-26-2600-0610-000-000000	152.01
					Check Total		152.01
	0100082402	09/30/13	74180908	400101	47000 SINGLE FOLD TOWEL	4-10-710-26-2600-0610-000-000000	714.40
					Check Total		714.40
					Vendor Total		5,303.51

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WEIDENHAMMER SYSTEMS CORP		11983					
	0100082201	09/05/13	155659		SANCHEZ ALIO CONFERENCE	4-10-601-25-2510-0580-000-000000	795.00
	0100082201	09/05/13	155659		NEUFELD ALIO CONFERENCE	4-10-601-23-2391-0580-000-000000	795.00
					Check Total		1,590.00
					Vendor Total		1,590.00
WENDY WYMAN		20559					
	0100082403	09/30/13	09-27-2013_24		9/6-9/18 TRAVEL REIM	4-10-601-23-2321-0580-000-000000	273.15
					Check Total		273.15
					Vendor Total		273.15
WEST PARK ELEMENTARY ACTIVITY ACCT 1044							
	0100082299	09/17/13	09-16-2013_25		POSTER LAMINATING	4-10-201-10-0020-0550-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100082371	09/26/13	09-23-2013_20		9/WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	103.25
					Check Total		103.25
					Vendor Total		103.25
WILLIAM WALTERS		22845					
	0100082268	09/12/13	09-06-2013_36		WEB TRAINING TRAVEL REIM	4-10-201-10-0020-0580-000-000000	103.50
					Check Total		103.50
					Vendor Total		103.50
WORLD BOOK, INC.		1708					
	0100082269	09/12/13	0001471684		ON-LINE WORLD BOOK SUBSCRIPTION	4-10-602-20-2222-0640-000-000000	795.00
					Check Total		795.00
					Vendor Total		795.00
WORLDWIDE COMPUTER SUPPLIES		24333					
	0100082372	09/26/13	29289		TONER-4200, P3015-8 EACH	4-10-602-20-2290-0610-000-000000	1,344.00
					Check Total		1,344.00
					Vendor Total		1,344.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100082202	09/05/13	09-04-2013_10		8/CHARGES	4-10-710-26-2600-0620-000-000000	18,291.56
	0100082202	09/05/13	09-04-2013_10		8/CHARGES	4-27-971-13-3330-0620-000-008600	329.40
	0100082202	09/05/13	09-04-2013_10		8/CHARGES	4-19-971-00-2600-0869-000-003141	311.11
						Check Total	18,932.07
						Vendor Total	18,932.07
						Grand Total	976,677.25