

Check Date 10/01/14 - 10/31/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
A&E TIRE		5169					
	0100084592	10/02/14	086876-00	500170	11R22-15 TIRES- PRICE PER JEREMY ZELE	5-10-720-27-2700-0430-000-000000	3,197.28
						Check Total	3,197.28
						Vendor Total	3,197.28
ACORN PETROLEUM, INC.		270					
	0100084630	10/08/14	664748		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-35.61
	0100084630	10/08/14	664748		9/15-9/30 FUEL	5-10-720-27-2700-0626-000-000000	3,558.75
	0100084630	10/08/14	664748		9/15-9/30 FUEL	5-10-710-26-2600-0626-000-000000	395.95
						Check Total	3,919.09
	0100084787	10/30/14	667434		10/1-10/15 FUEL	5-10-720-27-2700-0626-000-000000	3,076.55
	0100084787	10/30/14	667434		10/1-10/15 FUEL	5-10-710-26-2600-0626-000-000000	420.92
						Check Total	3,497.47
						Vendor Total	7,416.56
ACT		427					
	0100084690	10/15/14	1112911		WORKKEYS	5-10-602-10-0090-0340-000-000000	6.50
						Check Total	6.50
						Vendor Total	6.50
AFSCME COUNCIL 76		257					
	0100084778	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.37
	0100084778	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	34.97
	0100084778	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	100.80
	0100084778	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	4.61
	0100084778	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	302.35
						Check Total	454.10
						Vendor Total	454.10
ALEXANDRE DRAVEL		26913					
	0100084788	10/30/14	10-28-2014_7		10/4 ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALISON SANDOVAL		337					
	0100084631	10/08/14	10-02-2014_10		FOOD REIM	5-10-720-27-2700-0690-000-000000	10.50
	0100084631	10/08/14	10-02-2014_8		FOOD REIM	5-10-720-27-2700-0690-000-000000	9.55
					Check Total		20.05
	0100084789	10/30/14	10-28-2014_57		FOOD REIM	5-10-720-27-2700-0690-000-000000	5.71
					Check Total		5.71
					Vendor Total		25.76
ALISON SPRAGUE		7285					
	0100084790	10/30/14	10-28-2014_8		STUDENT LUNCH REIM	5-21-740-31-3100-0630-000-000000	18.17
					Check Total		18.17
					Vendor Total		18.17
ALL COVERED		24350					
	0100084593	10/02/14	636190		9/CHARGES	5-10-602-20-2290-0300-000-000000	10,700.00
	0100084593	10/02/14	L631194		8/UNPAID PORTION OF INVOICE	5-10-602-20-2290-0300-000-000000	787.50
	0100084593	10/02/14	M633864	500137		5-27-971-14-3330-0610-000-008600	3,136.70
	0100084593	10/02/14	M633864	500137	SEE ATTACHED QUOTE FOR PRESCHOOL HP PROD	5-19-971-00-0040-0610-000-003141	1,344.30
					Check Total		15,968.50
					Vendor Total		15,968.50
ALLISON REIGEL		23990					
	0100084745	10/19/14	10-15-2014_18		G/T USTARTS TRAINING FOOD REIM	5-10-602-00-0090-0610-000-003150	6.02
					Check Total		6.02
					Vendor Total		6.02
ALLISON SEIFERT		26891					
	0100084746	10/19/14	10-15-2014_19		SAN FRANCISCO EL TRAINING EXP REIM	5-10-602-20-2213-0350-000-000000	84.82
					Check Total		84.82
					Vendor Total		84.82
AMANDA GOOD		6388					
	0100084691	10/15/14	10-10-2014_15		HALLWAY PAINT REIM	5-10-101-10-0200-0610-000-000000	90.71
					Check Total		90.71
					Vendor Total		90.71

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AMAZON.COM		4304					
	0100084692	10/15/14	174075576549		KEYBOARD AND MOUSE-BUNNY	5-10-602-20-2290-0610-000-000000	39.99
	0100084692	10/15/14	10102014_14	500177	SEE ATTACHED ORDER FOR AEFLA BOOKS	5-10-602-00-0090-0610-000-005002	212.35
					Check Total		252.34
					Vendor Total		252.34
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.52
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.92
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	52.94
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	27.25
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	358.33
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	46.62
	0100084779	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.52
					Check Total		502.10
					Vendor Total		502.10
AMERICAN FIDELITY ASSURANCE		3685					
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	2.44
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	166.00
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	12.69
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.08
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	99.05
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	198.58
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	10.43
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,414.20
	0100084780	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	676.31
					Check Total		3,584.78
					Vendor Total		3,584.78
AMERICAN LIBRARY ASSOCIATION		7178					
	0100084791	10/30/14	10-28-2014_15		MEMBERSHIP DUES	5-10-602-20-2222-0640-000-000000	245.00
					Check Total		245.00
					Vendor Total		245.00
AMY PETERS		1547					
	0100084594	10/02/14	10-01-2014_12		9/6 XCOUNTRY BIB REIM	5-10-301-14-1800-0610-000-000000	128.92
					Check Total		128.92
					Vendor Total		128.92

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANDREW BLAKE		26700					
	0100084632	10/08/14	10-02-2014_57		10/6 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	117.00
						Check Total	117.00
						Vendor Total	117.00
ANNA MARIE VALDEZ		2565					
	0100084792	10/30/14	10-28-2014_5		TEACHER SUPPLY REIM	5-27-971-14-3330-0610-000-008600	5.78
	0100084792	10/30/14	10-28-2014_5		TEACHER SUPPLY REIM	5-19-971-00-0040-0610-000-003141	4.46
	0100084792	10/30/14	10-28-2014_5		TEACHER SUPPLY REIM	5-26-971-33-3310-0610-000-000000	1.81
						Check Total	12.05
						Vendor Total	12.05
ANTHEM LIFE INSURANCE CO.		398					
	0100084781	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.01
	0100084781	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.67
	0100084781	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100084781	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.95
	0100084781	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.89
						Check Total	480.91
						Vendor Total	480.91
ASCENSION LIFT & ELEVATOR COMPANY		26182					
	0100084595	10/02/14	9393	500115	WP LIFT PROPOSAL	5-43-602-00-4000-0720-000-000000	12,470.00
						Check Total	12,470.00
						Vendor Total	12,470.00
BENNETT HIGH SCHOOL		10316					
	0100084596	10/02/14	10-01-2014_11		10/4 C TEAM VBALL ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
BETSY WEIS		21547					
	0100084793	10/30/14	10-28-2014_66		CLOSE READING IN CALIF EXP REIM	5-10-602-20-2213-0350-000-000000	119.62
						Check Total	119.62
						Vendor Total	119.62

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BIGHORN HARDWARE		93					
	0100084597	10/02/14	10-01-2014_28		9/CHARGES	5-10-720-27-2700-0610-000-000000	42.99
	0100084597	10/02/14	10-01-2014_28		9/CHARGES	5-10-710-26-2600-0430-000-000000	562.96
						Check Total	605.95
						Vendor Total	605.95
BLICK ART MATERIAL		7159					
	0100084693	10/15/14	3561820	500196	CLAY MODELING TOOLS	5-10-301-10-0200-0610-000-000000	163.82
	0100084693	10/15/14	3576454	500196	CLAY MODELING TOOLS	5-10-301-10-0200-0610-000-000000	19.67
						Check Total	183.49
	0100084794	10/30/14	3602359	500200	20 GALLON CLAY CONTAINER	5-10-301-10-0200-0610-000-000000	12.51
	0100084794	10/30/14	3584394	500201	MODEL550-1 LOGAN SIMPLEX MAT CUTTER	5-10-301-10-0030-0610-000-000000	277.20
	0100084794	10/30/14	3659568	500235	POTTERY PLASTER #1 50 LB BAG	5-10-201-10-0200-0610-000-000000	133.77
	0100084794	10/30/14	3640281	500200	20 GALLON CLAY CONTAINER	5-10-301-10-0200-0610-000-000000	41.78
						Check Total	465.26
						Vendor Total	648.75
BOOKSOURCE		26336					
	0100084633	10/08/14	360778		PO500151	5-10-602-10-0090-0640-000-000000	1,604.76
	0100084633	10/08/14	361153		PO500151	5-10-602-10-0090-0640-000-000000	1,517.88
	0100084633	10/08/14	361270		PO500151	5-10-602-10-0090-0640-000-000000	238.92
	0100084633	10/08/14	361270		PO500151	5-10-602-00-0010-0610-000-001221	1,219.32
						Check Total	4,580.88
						Vendor Total	4,580.88
BRENDA CARAVEO		26999					
	0100084795	10/30/14	10-28-2014_61		ADVANCE	5-10-000-00-0000-8134-000-000000	640.00
						Check Total	640.00
						Vendor Total	640.00
BRENDAN GLAVIN		26921					
	0100084796	10/30/14	10-28-2014_6		ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	144.00
						Check Total	144.00
						Vendor Total	144.00
BRENDAN RASMUSSEN		21881					
	0100084694	10/15/14	10-10-2014_37		10/17 FB	5-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BRYAN TREU		10677					
	0100084689	10/08/14	10-08-2014_1		10/3 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
BYRON ALSUP		9159					
	0100084695	10/15/14	10-10-2014_27		10/15 SOCCER	5-10-301-14-1886-0391-000-000000	49.00
	0100084695	10/15/14	10-10-2014_27		MILEAGE	5-10-301-14-1886-0391-000-000000	61.60
						Check Total	110.60
						Vendor Total	110.60
CAGT CONFERENCE TEAM		26751					
	0100084696	10/15/14	10-10-2014_13		CAGT CONFERENCE REGISTRATION	5-10-602-00-2100-0300-000-003150	870.00
						Check Total	870.00
						Vendor Total	870.00
CAMILLE COUNTRYMAN		27006					
	0100084797	10/30/14	10-28-2014_60		SUB LIC REIM AND FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
CAPLAN & EARNEST, LLC.		3779					
	0100084798	10/30/14	127427		9/CHARGES	5-10-602-10-0090-0300-000-000000	541.00
						Check Total	541.00
						Vendor Total	541.00
CAROLINE KOEHLER		26735					
	0100084747	10/19/14	10-15-2014_34		WP 21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	112.50
						Check Total	112.50
						Vendor Total	112.50
CASB		1931					
	0100084799	10/30/14	931		POLICY SUPPORT SYSTEM FEE	5-10-602-10-0090-0810-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CATRONAUT BOOKS, LLC		26697					
	0100084634	10/08/14	000004		LOCAL AUTHOR BOOKS FOR LCIS	5-10-602-20-2222-0640-000-000000	34.00
						Check Total	34.00
						Vendor Total	34.00
CDHS RECORDS & REPORTS,BIU		6337					
	0100084697	10/15/14	10-10-2014_18		TRAILS BACKGROUND CHECK	5-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
CEBT		75					
	0100084698	10/15/14	10-10-2014_9		INS PREMIUM	5-10-000-00-0000-7464-000-000000	137,496.76
						Check Total	137,496.76
						Vendor Total	137,496.76
CENTURYLINK		2139					
	0100084748	10/19/14	10-15-2014_33		10/719-D08-2036-036	5-10-602-10-0090-0531-000-000000	1,871.74
						Check Total	1,871.74
	0100084800	10/30/14	10-28-2014_39		10/719-486-0862 180B	5-10-602-10-0090-0531-000-000000	-53.34
	0100084800	10/30/14	10-28-2014_38		10/K-719-111-6280 001M	5-10-602-10-0090-0531-000-000000	427.51
	0100084800	10/30/14	10-28-2014_37		10/719-486-3423 309B	5-10-602-10-0090-0531-000-000000	53.50
	0100084800	10/30/14	10-28-2014_36		10/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	129.92
						Check Total	557.59
	0100084801	10/30/14	1317475344		10/ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	4,029.33
CHARLES BLAKE		10529					
	0100084699	10/15/14	10-10-2014_29		10/15 SOCCER	5-10-301-14-1886-0391-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
CHERYL TALBOT		2291					
	0100084802	10/30/14	10-28-2014_65		10/9-10/10 MATH ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	138.80
						Check Total	138.80
						Vendor Total	138.80

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CHERYL WELLS		608					
	0100084635	10/08/14	10-02-2014_60		CDPHE MTG LUNCH REIM- WELLS,QUINLAN	5-22-602-00-2100-0580-000-003951	25.73
						Check Total	25.73
						Vendor Total	25.73
CHRISTINA WHEELER		26883					
	0100084749	10/19/14	10-15-2014_13		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	13.58
						Check Total	13.58
						Vendor Total	13.58
CHSAA		7					
	0100084700	10/15/14	15-1664		BOY'S REGIONAL GOLF FEE	5-10-301-14-1800-0584-000-000000	52.00
						Check Total	52.00
	0100084701	10/15/14	182 14-15		SPORTS PARTICIPATION FEES	5-10-301-14-1800-0810-000-000000	2,681.00
						Check Total	2,681.00
						Vendor Total	2,733.00
CISNEROSES'		124					
	0100084636	10/08/14	718190		LCHS GRAND OPENING SUPPLIES	5-10-602-10-0090-0610-000-000000	52.50
						Check Total	52.50
	0100084803	10/30/14	718208		JUMP SYMPATHY FLOWERS	5-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	72.50
CITY ON A HILL		7463					
	0100084702	10/15/14	10-10-2014_12		EMPLOYEE APPRECIATION	5-10-602-10-0090-0610-000-000000	169.17
						Check Total	169.17
						Vendor Total	169.17
COBRA ELECTRONICS		26662					
	0100084750	10/19/14	10172014_2	500207	S&H	5-26-971-33-3310-0610-000-000000	31.06
	0100084750	10/19/14	10172014_2	500207	WALKIE TALKIE RADIO	5-19-971-00-0040-0610-000-003141	76.63
	0100084750	10/19/14	10172014_2	500207		5-27-971-14-3330-0610-000-008600	99.41
						Check Total	207.10
						Vendor Total	207.10

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COLO-WEST EQUIPMENT INC.		1763					
	0100084804	10/30/14	0146960		BUS 14 REPAIR	5-10-720-27-2700-0430-000-000000	895.42
	0100084804	10/30/14	0147042		BUS 10 REPAIR	5-10-720-27-2700-0430-000-000000	583.46
					Check Total		<u>1,478.88</u>
					Vendor Total		1,478.88
COLO. BUREAU OF INVESTIGATION		567					
	0100084598	10/02/14	10-01-2014_13		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	79.00
					Check Total		<u>79.00</u>
	0100084637	10/08/14	10-02-2014_49		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
	0100084637	10/08/14	10-02-2014_14		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>79.00</u>
	0100084751	10/19/14	10-15-2014_36		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	118.50
					Check Total		<u>118.50</u>
	0100084805	10/30/14	10-28-2014_4		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	158.00
	0100084805	10/30/14	10-28-2014_3		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>197.50</u>
					Vendor Total		474.00
COLORADO MOUNTAIN COLLEGE		877					
	0100084638	10/08/14	14-02LCSD		ROCKIES ROCK SUMMER CAMP	5-22-602-00-0090-0300-000-005413	3,557.44
					Check Total		<u>3,557.44</u>
	0100084703	10/15/14	28426		TRICIA LOPEZ TUITION	5-27-971-14-3330-0320-000-008600	342.00
	0100084703	10/15/14	28420		LOPEZ TUITION	5-27-971-14-3330-0320-000-008600	171.00
	0100084703	10/15/14	28427		MASCARENAZ TUITION	5-27-971-14-3330-0320-000-008600	285.00
					Check Total		<u>798.00</u>
					Vendor Total		4,355.44
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100084639	10/08/14	1629		1ST PAYMENT PER AGREEMENT	5-10-602-20-2130-0300-000-009003	360.00
					Check Total		<u>360.00</u>
					Vendor Total		360.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO SPORTS OFFICIALS		24562					
	0100084640	10/08/14	2014-6		MS FB OFFICIALS	5-10-201-14-1832-0391-000-000000	1,277.00
	0100084640	10/08/14	2014-6		MS VBALL OFFICIALS	5-10-201-14-1850-0391-000-000000	1,000.00
					Check Total		<u>2,277.00</u>
					Vendor Total		<u>2,277.00</u>
COLORADO STATE TREASURER		1740					
	0100084806	10/30/14	777290001		BENEFIT CHARGES ACCT 132296-00-3-143	5-10-602-28-2850-0521-000-000000	219.66
					Check Total		<u>219.66</u>
					Vendor Total		<u>219.66</u>
COMPLETE MAILING SOLUTIONS		6408					
	0100084752	10/19/14	76432		MAILING LABELS	5-10-602-10-0090-0533-000-000000	53.03
					Check Total		<u>53.03</u>
					Vendor Total		<u>53.03</u>
COMPLIANCE AND SAFETY LLC		26964					
	0100084807	10/30/14	100007886		HEADSTART SAFETY DVD'S	5-27-971-14-3330-0320-000-008600	424.55
					Check Total		<u>424.55</u>
					Vendor Total		<u>424.55</u>
CSCA		114					
	0100084753	10/19/14	10-15-2014_10		AMANDA BURGESS CSCA CONF REG	5-22-602-00-2122-0300-000-003192	235.00
					Check Total		<u>235.00</u>
					Vendor Total		<u>235.00</u>
CSSP		26778					
	0100084704	10/15/14	10-10-2014_32		FALL CONFERENCE-HEATHER STUDY	5-10-602-12-1700-0300-000-003130	165.00
					Check Total		<u>165.00</u>
					Vendor Total		<u>165.00</u>
DAN LEONHARD		19259					
	0100084808	10/30/14	10-28-2014_10		DIGITAL SCALE/WEIGHTS REIM	5-10-101-10-0010-0610-000-000000	47.88
					Check Total		<u>47.88</u>
					Vendor Total		<u>47.88</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVE ELLERMAN		18457					
	0100084599	10/02/14	10-01-2014_17		FOOD REIM	5-10-720-27-2700-0690-000-000000	50.43
					Check Total		50.43
	0100084641	10/08/14	10-02-2014_9		FOOD REIM	5-10-720-27-2700-0690-000-000000	23.93
					Check Total		23.93
	0100084809	10/30/14	10-28-2014_58		FOOD REIM	5-10-720-27-2700-0690-000-000000	16.77
					Check Total		16.77
					Vendor Total		91.13
DAVE GRANZELLA		3544					
	0100084705	10/15/14	10-10-2014_26		10/9 VB	5-10-301-14-1832-0391-000-000000	80.50
					Check Total		80.50
					Vendor Total		80.50
DAVID STECKLY		22608					
	0100084600	10/02/14	10-01-2014_18		FOOD REIM	5-10-720-27-2700-0690-000-000000	16.39
					Check Total		16.39
					Vendor Total		16.39
DELTA HIGH SCHOOL		26727					
	0100084642	10/08/14	10-02-2014_58		10/17 X-COUNTRY REGIONALS	5-10-301-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
DENVER POST		1166					
	0100084601	10/02/14	10-01-2014_16		ACCT 05995972-1 YR SUBSCRIPTION RENEWAL	5-10-602-20-2222-0640-000-000000	108.00
					Check Total		108.00
					Vendor Total		108.00
DEPARTMENT OF LABOR COLO.DIV. OF OI: 7830							
	0100084810	10/30/14	10-28-2014_55		LCHS ELEVATOR RES CERTIFICATION	5-10-710-26-2600-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEPENDABLE AUTO GLASS		23388					
	0100084643	10/08/14	10-02-2014_7		BUS 21 GLASS INSTALL	5-10-720-27-2700-0430-000-000000	310.00
						Check Total	310.00
						Vendor Total	310.00
DESTINATION IMAGINATION, INC.		1589					
	0100084811	10/30/14	52756	500226	AFFILIATE FEES	5-10-602-00-0090-0610-000-001223	270.00
						Check Total	270.00
						Vendor Total	270.00
DIEDRICH CONSTRUCTION CO		2068					
	0100084644	10/08/14	42780		9/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100084706	10/15/14	d19928060102	500165	LID FOR SMALL BEST VALUE SAND 7 WATER AC	5-10-100-10-0010-0610-000-000000	323.15
						Check Total	323.15
						Vendor Total	323.15
DON PETERSON		10545					
	0100084707	10/15/14	10-10-2014_28		10/15 SOCCER	5-10-301-14-1886-0391-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
DR RYDE INDUSTRIES		25585					
	0100084708	10/15/14	2014-1003-DOWN F 500213		T-SHIRTS FOR BUS DRIVERS AND MAINTENANCE	5-10-710-26-2600-0300-000-000000	140.00
	0100084708	10/15/14	2014-1003-DOWN F 500213			5-10-720-27-2700-0300-000-000000	266.50
						Check Total	406.50
	0100084812	10/30/14	10282014_13	500213	T-SHIRTS FOR BUS DRIVERS AND MAINTENANCE	5-10-710-26-2600-0300-000-000000	140.00
	0100084812	10/30/14	10282014_13	500213		5-10-720-27-2700-0300-000-000000	266.50
						Check Total	406.50
						Vendor Total	813.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ELISE SUNDAY		17582					
	0100084754	10/19/14	10-15-2014_35		WP 21ST CENTURY ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	228.75
						Check Total	228.75
						Vendor Total	228.75
ELIZABETH SATHER		22241					
	0100084709	10/15/14	10-10-2014_11		9/PHYSICAL THERAPIST	5-10-602-12-1700-0110-235-003130	555.00
	0100084709	10/15/14	10-10-2014_11		9/MILEAGE	5-10-602-12-1700-0110-235-003130	135.60
						Check Total	690.60
						Vendor Total	690.60
ENSLow PUBLISHERS, INC		26603					
	0100084602	10/02/14	149265		LCIS BOOKS	5-10-602-20-2222-0640-000-000000	55.83
						Check Total	55.83
						Vendor Total	55.83
ERIN ALLAMAN		9192					
	0100084710	10/15/14	10-10-2014_33		21ST CENTURY ACTIVITY LEADER	5-22-602-00-0090-0110-407-005287	333.00
						Check Total	333.00
						Vendor Total	333.00
ESTHER SOTO-ARAMBOLA		4341					
	0100084813	10/30/14	10-28-2014_62		10/22-10/23 P/T CONF TRANSLATOR	5-10-602-10-0090-0120-239-000000	161.50
						Check Total	161.50
						Vendor Total	161.50
EXPEDITIONARY LEARNING		23604					
	0100084603	10/02/14	12251		FY15 WP K-2 SCHOOL SERVICES	5-22-602-00-2100-0300-000-005010	21,000.00
	0100084603	10/02/14	12250		ELEM 3-6 SCHOOL SERVICES	5-10-602-20-2213-0350-000-000000	22,500.00
						Check Total	43,500.00
						Vendor Total	43,500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FEDEX		3653					
	0100084604	10/02/14	2-792-66369		POSTAGE TO HOWARD TECH FOR KATE	5-10-602-10-0090-0533-000-000000	413.82
						Check Total	413.82
	0100084645	10/08/14	2-799-75913		POSTAGE TO CDE	5-10-602-10-0090-0533-000-000000	22.35
						Check Total	22.35
						Vendor Total	436.17
FIRE ON THE MOUNTAIN		11533					
	0100084814	10/30/14	8		ART SUPPLIES	5-22-101-01-0010-0610-000-005287	50.00
						Check Total	50.00
						Vendor Total	50.00
FIRST LEGO LEAGUE		26514					
	0100084646	10/08/14	17607	500195	REGISTRATION FOR LEGO LEAGUE FLL TEAM #2	5-22-602-00-0090-0610-000-005287	225.00
						Check Total	225.00
						Vendor Total	225.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100084782	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100084782	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,174.63
	0100084782	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	175.64
	0100084782	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	5.58
	0100084782	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	52.50
	0100084782	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	7.50
						Check Total	2,430.85
						Vendor Total	2,430.85
FOLLETT SCHOOL SOLUTIONS		174					
	0100084755	10/19/14	51472F	500174	SLEEPING FRESHMEN NEVER LIE	5-10-602-20-2222-0640-000-000000	179.80
	0100084755	10/19/14	51472F	500174	THE CATCHER IN THE RYE	5-10-301-10-0500-0610-000-000000	820.35
						Check Total	1,000.15
	0100084815	10/30/14	532569F-5	500214	ESPERANZA RISING (SPANISH LANGUAGE)	5-10-301-10-0600-0610-000-000000	115.60
						Check Total	115.60
						Vendor Total	1,115.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GLEN LEATHERBERY		21997					
	0100084647	10/08/14	10-02-2014_52		10/4 VB REF	5-10-301-14-1832-0391-000-000000	80.50
						Check Total	80.50
						Vendor Total	80.50
GRAINGER		3709					
	0100084605	10/02/14	9535015193		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	304.40
	0100084605	10/02/14	9535273743		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	57.23
	0100084605	10/02/14	9544853436		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	358.26
	0100084605	10/02/14	9544853444		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	133.90
						Check Total	853.79
	0100084756	10/19/14	9550235007		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	521.15
	0100084756	10/19/14	9556276567		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	295.40
	0100084756	10/19/14	9555727834		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	29.04
	0100084756	10/19/14	9555727842		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	620.73
	0100084756	10/19/14	9565790582		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	183.40
	0100084756	10/19/14	9565790590		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	304.40
						Check Total	1,954.12
	0100084816	10/30/14	9567360129		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	65.25
	0100084816	10/30/14	95767360111		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	74.93
	0100084816	10/30/14	95767198826		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	91.41
	0100084816	10/30/14	9571118109		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	88.60
	0100084816	10/30/14	9574198496		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	228.35
	0100084816	10/30/14	9574822830		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	70.49
						Check Total	619.03
						Vendor Total	3,426.94
GREG MACIK		26719					
	0100084648	10/08/14	10-02-2014_56		10/6 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
HAMPTON INN		561					
	0100084649	10/08/14	10-02-2014_6		REGION VIII MTG HOTEL- RICKEN/LENHARD	5-27-971-14-3330-0320-000-008600	952.00
						Check Total	952.00
	0100084711	10/15/14	10-10-2014_21		ROOM TAXES-RICKEN, LENHARD	5-27-971-14-3330-0320-000-008600	82.64
						Check Total	82.64
						Vendor Total	1,034.64

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HAWTHORNE EDUCATIONAL SERVICES, INC 5908							
	0100084817	10/30/14	521865	500228	GES-3 COMPLETE SET	5-10-602-00-0090-0610-000-003150	104.00
						Check Total	104.00
						Vendor Total	104.00
HEIDI LEONHARD 21431							
	0100084818	10/30/14	10-28-2014_28		CLASSROOM SUPPLY REIM	5-10-101-10-1100-0610-000-000000	25.77
	0100084818	10/30/14	10-28-2014_67		10/9-10/10 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	201.86
						Check Total	227.63
						Vendor Total	227.63
HERALD DEMOCRAT 60							
	0100084606	10/02/14	10-01-2014_15		LCIS 1 YR SUBSCRIPTION RENEWAL	5-10-602-20-2222-0640-000-000000	27.00
						Check Total	27.00
	0100084650	10/08/14	10-02-2014_62		9/VACANCY ADS	5-10-601-23-2391-0540-000-000000	63.88
	0100084650	10/08/14	10-02-2014_62		YARD SALE AND GR OPENING ADS-DISTRICT	5-10-602-10-0090-0610-000-000000	608.09
	0100084650	10/08/14	10-02-2014_62		YARD SALE AND GR OPENING ADS-DONATIONS	5-10-602-10-0090-0610-000-000000	300.31
						Check Total	972.28
						Vendor Total	999.28
HOLLY JEAN PORTER 26638							
	0100084607	10/02/14	10-01-2014_25		CO-TEACHING TRAINING	5-10-602-20-2213-0350-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
HORACE MANN LIFE INSURANCE CO. 211							
	0100084783	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	489.90
	0100084783	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	85.99
						Check Total	575.89
						Vendor Total	575.89
HUGH GREATHOUSE 24201							
	0100084712	10/15/14	10-10-2014_40		10/17 FB	5-10-301-14-1850-0391-000-000000	117.00
						Check Total	117.00
						Vendor Total	117.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HYATT		4439					
	0100084713	10/15/14	10-10-2014_16		CAGT CONFERENCE ROOMS	5-10-602-00-2100-0300-000-003150	587.00
					Check Total		587.00
					Vendor Total		587.00
JAMES ALAN MORRIS		22900					
	0100084714	10/15/14	10-10-2014_36		21ST CENTURY ACTIVITY LEADER	5-22-602-00-0090-0110-407-005287	270.00
					Check Total		270.00
					Vendor Total		270.00
JAMES FARQUHAR		20001					
	0100084716	10/15/14	10-10-2014_38		10/17 FB	5-10-301-14-1850-0391-000-000000	57.00
					Check Total		57.00
					Vendor Total		57.00
JAMIE PETERS		781					
	0100084819	10/30/14	10-28-2014_48		FLEX OVERPAYMENT	5-10-000-00-0000-7421-000-000000	8.33
					Check Total		8.33
					Vendor Total		8.33
JEAN JONES		10596					
	0100084651	10/08/14	10-02-2014_53		10/4 VB REF	5-10-301-14-1832-0391-000-000000	80.50
	0100084651	10/08/14	10-02-2014_53		MILEAGE	5-10-301-14-1832-0391-000-000000	56.00
					Check Total		136.50
					Vendor Total		136.50
JEFFERY SPENCER		250					
	0100084608	10/02/14	10-01-2014_19		REIMBURSEMENT	5-10-301-14-1800-0584-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
JEN CUPICH		24040					
	0100084820	10/30/14	10-28-2014_29		CLASSROOM SUPPLY REIM	5-10-100-10-0010-0610-000-000000	18.68
					Check Total		18.68
					Vendor Total		18.68

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNIFER WRONSKI		22799					
	0100084652	10/08/14	10-02-2014_50		9/2 MILEAGE REIM	5-10-602-00-2100-0580-000-003150	37.80
						Check Total	37.80
	0100084715	10/15/14	10-10-2014_10		10/9 GT MTG MILEAGE REIM	5-10-602-00-2100-0580-000-003150	37.80
						Check Total	37.80
						Vendor Total	75.60
JOHN SMITH		26611					
	0100084609	10/02/14	10-01-2014_22		SUB AUTHORIZATION REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
JUDY FABIAN		497					
	0100084717	10/15/14	10-10-2014_6		SUB LIC REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
KARL REMSEN		7765					
	0100084718	10/15/14	10-10-2014_17		IPAD STYLUSES	5-22-602-00-0090-0610-000-005287	88.81
						Check Total	88.81
						Vendor Total	88.81
KATHERINE KERRIGAN		4390					
	0100084719	10/15/14	10-10-2014_35		MATH ODYSSEY TRAINING EXP REIM	5-10-602-20-2213-0350-000-000000	115.52
	0100084719	10/15/14	10-10-2014_35		ESL CONFERENCE TABLE	5-10-602-00-0090-0610-000-005002	30.00
						Check Total	145.52
						Vendor Total	145.52
KATILEYN SCHWARTZ KAUFMAN		26867					
	0100084757	10/19/14	10-15-2014_11		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
KELLY MARTINEZ		3509					
	0100084720	10/15/14	10-10-2014_22		CLASSRRM SUPPLY REIM	5-10-101-12-1771-0610-000-003130	63.95
						Check Total	63.95
						Vendor Total	63.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KEPCO, ETC.		7201					
	0100084721	10/15/14	955		NAMEPLATES	5-10-101-24-2410-0610-000-000000	81.60
					Check Total		81.60
	0100084758	10/19/14	982		NAMEPLATE	5-10-101-24-2410-0610-000-000000	8.18
					Check Total		8.18
					Vendor Total		89.78
KERRI QUINLAN		24570					
	0100084653	10/08/14	10-02-2014_59		SBHC MTG EXP REIM	5-22-602-00-2100-0580-000-003951	69.30
	0100084653	10/08/14	10-02-2014_59		CDPHE MTG EXP REIM	5-22-602-00-2100-0580-000-003951	92.70
	0100084653	10/08/14	10-02-2014_59		SEX ED DONATION FOOD EXP	5-10-602-10-0090-0610-000-000000	50.00
					Check Total		212.00
	0100084821	10/30/14	10-28-2014_20		ASHA CONF EXP REIM	5-22-602-00-2100-0580-000-003202	246.70
	0100084821	10/30/14	10-28-2014_63		LUNCH MTG FOOD REIM	5-22-602-00-2100-0610-000-003202	15.13
					Check Total		261.83
					Vendor Total		473.83
KEYSTONE SCIENCE SCHOOL		21970					
	0100084822	10/30/14	27065		LAB KITS AND COACHING	5-22-602-00-0090-0300-000-005413	6,226.25
					Check Total		6,226.25
					Vendor Total		6,226.25
KIM JACKSON		26573					
	0100084722	10/15/14	10-10-2014_20		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
	0100084823	10/30/14	10-28-2014_1		FOOD REIM	5-10-720-27-2700-0690-000-000000	108.59
					Check Total		108.59
					Vendor Total		148.59
KIMBERLY MCEWEN		26956					
	0100084824	10/30/14	10-28-2014_31		SUBSTITUTE AUTHORIZATION REIM	5-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KNIGHT CUSTOM ELECTRONICS			12556				
	0100084610	10/02/14	900.		YEARLY MONITORING PIITS, WP, LCIS	5-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
KONICA MINOLTA			2292				
	0100084611	10/02/14	25820076		9/CHARGES	5-10-602-10-0090-0330-000-000000	1,928.28
	0100084611	10/02/14	25820073		9/CHARGES	5-10-602-10-0090-0330-000-000000	696.05
	0100084611	10/02/14	25820073		9/CHARGES	5-27-971-14-3330-0330-000-008600	360.15
	0100084611	10/02/14	25820075		9/CHARGES	5-10-602-10-0090-0330-000-000000	2,659.22
	0100084611	10/02/14	25820073		9/CHARGES	5-19-971-00-0040-0610-000-003141	360.15
	0100084611	10/02/14	25820074		9/CHARGES	5-10-602-10-0090-0330-000-000000	2,249.62
						Check Total	8,253.47
	0100084654	10/08/14	25857650		DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100084825	10/30/14	25966384		10/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	2,478.37
	0100084825	10/30/14	25966385		10/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	2,264.83
	0100084825	10/30/14	25966383		10/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	2,727.77
	0100084825	10/30/14	25834583		COPIER CHARGES	5-26-971-33-3330-0330-000-000000	165.98
	0100084825	10/30/14	25834583		COPIER CHARGES	5-10-602-10-0090-0330-000-000000	772.21
	0100084825	10/30/14	25966382		10/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	712.50
	0100084825	10/30/14	25966382		10/DISTRICT COPIERS	5-19-971-00-0040-0610-000-003141	500.48
	0100084825	10/30/14	25966382		10/DISTRICT COPIERS	5-27-971-14-3330-0330-000-008600	500.49
						Check Total	10,122.63
						Vendor Total	19,081.85
KONICA MINOLTA BUSINESS SOL.			4289				
	0100084655	10/08/14	CREDIT230362243		CREDIT FOR LCHS COPIERS	5-10-602-10-0090-0330-000-000000	-406.29
	0100084655	10/08/14	CREDIT230362127		CREDIT FOR LCHS COPIERS	5-10-602-10-0090-0330-000-000000	-294.92
	0100084655	10/08/14	230744910		9/COPIERS	5-10-602-10-0090-0330-000-000000	1,438.36
	0100084655	10/08/14	230744742		9/COPIERS	5-10-602-10-0090-0330-000-000000	501.44
	0100084655	10/08/14	230362414		9/COPIERS	5-10-602-10-0090-0330-000-000000	3.77
	0100084655	10/08/14	230362413		9/COPIERS	5-10-602-10-0090-0330-000-000000	311.23
	0100084655	10/08/14	230744844		9/COPIERS	5-10-602-10-0090-0330-000-000000	508.29
						Check Total	2,061.88
						Vendor Total	2,061.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KRISTAL BERTONNEAU		1537					
	0100084612	10/02/14	10-01-2014_27		9/25-9/26 21ST CENTURY MTG EXP REIM	5-22-101-01-2100-0580-000-005287	222.22
						Check Total	222.22
	0100084656	10/08/14	10-02-2014_11		ADVANCE	5-10-000-00-0000-8134-000-000000	2,100.00
						Check Total	2,100.00
	0100084759	10/19/14	10-15-2014_4		21ST CENTURY COOKING CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	25.37
						Check Total	25.37
						Vendor Total	2,347.59
LAKE COUNTY LANDFILL		370					
	0100084657	10/08/14	10-02-2014_21		9/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAUREN BISSANETTE		10197					
	0100084658	10/08/14	10-02-2014_48		DISTRICT PORTION ONLINE TUITION REIM	5-10-602-20-2213-0320-000-000000	487.00
						Check Total	487.00
						Vendor Total	487.00
LCEA		20214					
	0100084784	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.63
	0100084784	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07
	0100084784	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73
	0100084784	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87
	0100084784	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	193.33
	0100084784	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,843.71
						Check Total	3,097.34
						Vendor Total	3,097.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100084613	10/02/14	451		LCHS SEWER USE	5-10-710-26-2600-0411-000-000000	478.06
						Check Total	478.06
	0100084826	10/30/14	10-28-2014_78		10/SEWER AND SANITATION	5-19-971-00-2600-0869-000-003141	131.74
	0100084826	10/30/14	10-28-2014_78		10/SEWER AND SANITATION	5-27-971-14-3330-0620-000-008600	139.48
	0100084826	10/30/14	10-28-2014_78		10/SEWER AND SANITATION	5-10-710-26-2600-0411-000-000000	3,415.10
						Check Total	3,686.32
						Vendor Total	4,164.38
LEARNING A-Z		14117					
	0100084723	10/15/14	1361739	500208	READING A-Z.COM 1 YR CLASSROOM LICENSE	5-10-602-12-1700-0610-000-003130	189.90
						Check Total	189.90
	0100084827	10/30/14	1371587	500231	RENEWAL OF SEVEN READING A-Z SUBSCRIPTIO	5-10-602-10-0090-0612-000-000000	679.60
						Check Total	679.60
						Vendor Total	869.50
LINDA LEAL		12696					
	0100084828	10/30/14	10-28-2014_44		ADVANCE	5-10-000-00-0000-8134-000-000000	524.48
						Check Total	524.48
						Vendor Total	524.48
LIONS CLUB		3360					
	0100084614	10/02/14	10-01-2014_20		WELLNESS MEETING SUPPLY SAFEWAY CARD	5-22-602-00-2100-0610-000-003202	100.00
						Check Total	100.00
	0100084760	10/19/14	10-15-2014_14		21ST CENTURY SAFEWAY CARD FOR SUPPLIES	5-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00
LISA DRANGSHOLT		26646					
	0100084615	10/02/14	10-01-2014_26		CO-TEACHING TRAINING	5-10-602-20-2213-0350-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
LORMAN EDUCATION SERVICES		2000						
	0100084829	10/30/14	2803364-1		REACTIVE ATTACHMENT DISORDER WEBINAR	5-22-602-00-0090-0300-000-003192	99.00	
							Check Total	99.00
							Vendor Total	99.00
LOWE'S		22306						
	0100084659	10/08/14	923159		LCIS COAT HANGER SUPPLIES	5-10-710-26-2600-0610-000-000000	172.01	
							Check Total	172.01
							Vendor Total	172.01
MAC SERVICES, LLC		25992						
	0100084616	10/02/14	2779		PITTS FREEZER REPAIR	5-10-710-26-2600-0430-000-000000	2,329.00	
							Check Total	2,329.00
							Vendor Total	2,329.00
MACGILL		2004						
	0100084660	10/08/14	IN0495450	500185	CR 2032 STAT SITE BATTERIES 5 PACK	5-10-100-10-0010-0610-000-000000	176.49	
							Check Total	176.49
							Vendor Total	176.49
MACHOL AND JOHANNES, LLC		26832						
	0100084785	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.32	
	0100084785	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	65.03	
	0100084785	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.13	
							Check Total	135.48
							Vendor Total	135.48
MARILYN BENTON		26670						
	0100084661	10/08/14	10-02-2014_37		SUB AUTH AND REIM	5-10-601-23-2391-0300-000-000000	40.00	
							Check Total	40.00
							Vendor Total	40.00
MARK'S PLUMBING PARTS		523						
	0100084761	10/19/14	INV001355211		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	253.23	
							Check Total	253.23
							Vendor Total	253.23

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MCI		2960					
	0100084662	10/08/14	10-02-2014_19		10/08660958314	5-10-602-10-0090-0531-000-000000	77.42
						Check Total	77.42
	0100084830	10/30/14	10-28-2014_41		10/HEADSTART FAX ACCT 6P603161	5-27-971-14-3330-0531-000-008600	30.86
						Check Total	30.86
						Vendor Total	108.28
MEADOW GOLD DAIRIES		1343					
	0100084663	10/08/14	10-02-2014_39		9/MILK	5-21-740-31-3100-0631-000-000000	8,936.09
						Check Total	8,936.09
						Vendor Total	8,936.09
MEGAN LEIRFALLOM		26859					
	0100084762	10/19/14	10-15-2014_8		DICE	5-10-101-10-0800-0610-000-000000	10.69
						Check Total	10.69
						Vendor Total	10.69
MEGAN MCQUOWN		26930					
	0100084831	10/30/14	10-28-2014_24		LIFE SKILLS ROOM SUPPLY REIM	5-10-301-12-1700-0610-000-003130	16.20
						Check Total	16.20
						Vendor Total	16.20
MICHELE DEWINE		24058					
	0100084763	10/19/14	10-15-2014_5		LAB SUPPLY REIM	5-10-201-10-1310-0610-000-000000	13.16
						Check Total	13.16
	0100084832	10/30/14	10-28-2014_25		STEM SUPPLY REIM	5-10-201-10-1310-0610-000-000000	11.03
	0100084832	10/30/14	10-28-2014_27		LAB SUPPLY REIM	5-10-201-10-1310-0610-000-000000	63.06
						Check Total	74.09
						Vendor Total	87.25
MICHELLE CAVANAUGH		24392					
	0100084617	10/02/14	10-01-2014_10		ROCKET CLUB SUPPLY REIM	5-22-602-00-0090-0610-000-005287	6.78
						Check Total	6.78
						Vendor Total	6.78

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICRON-CPG		440					
	0100084664	10/08/14	250479232	500142	1GB DDR2 PC2-6400 UNBUFFERED NON-ECC 1.8	5-27-971-14-3330-0610-000-008600	79.96
						Check Total	<u>79.96</u>
						Vendor Total	<u>79.96</u>
MMS		2006					
	0100084724	10/15/14	10-10-2014_8		RECORD SCANNING	5-10-602-10-0090-0300-000-000000	3,670.00
						Check Total	<u>3,670.00</u>
						Vendor Total	<u>3,670.00</u>
MONA CLOYDS		10944					
	0100084666	10/08/14	10-02-2014_45		CLASSROOM BOOKS REIM	5-10-301-10-0060-0610-000-000000	61.00
						Check Total	<u>61.00</u>
						Vendor Total	<u>61.00</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100084618	10/02/14	FY15-123		BISSONETTE MENTORING CERT	5-10-602-20-2213-0320-000-000000	125.00
						Check Total	<u>125.00</u>
	0100084667	10/08/14	FY15-129		JULY-SEPT UNIVERSAL SERVICES	5-10-602-10-0090-0591-000-000000	17,938.26
						Check Total	<u>17,938.26</u>
	0100084833	10/30/14	FY15-141		BEERY LRP CONF REG FEE	5-10-602-12-1700-0300-000-003130	975.00
	0100084833	10/30/14	FY15-137		GOSSELIN PRINCIPAL COACHING	5-22-602-00-2100-0300-000-004010	500.00
						Check Total	<u>1,475.00</u>
						Vendor Total	<u>19,538.26</u>
MOUNTAIN COMMUNICATIONS AND ELECTRO		25283					
	0100084668	10/08/14	214208		QUARTERLY PAGER CHARGES	5-10-602-10-0090-0531-000-000000	36.00
						Check Total	<u>36.00</u>
						Vendor Total	<u>36.00</u>
MUSIC THEATRE INTERNATIONAL		26522					
	0100084725	10/15/14	558307	500204	MTI CONTRACT	5-10-301-10-0030-0610-000-000000	2,890.00
						Check Total	<u>2,890.00</u>
						Vendor Total	<u>2,890.00</u>

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NCS PEARSON		18597					
	0100084834	10/30/14	4548457	500210	AIMSWEB COMPLETE	5-10-602-12-1700-0610-000-003130	204.00
						Check Total	204.00
						Vendor Total	204.00
NEWCLOUD NETWORKS		6334					
	0100084670	10/08/14	041194		FINAL PAYMENT PO400415	5-10-602-10-0090-0730-000-000000	6,381.00
						Check Total	6,381.00
						Vendor Total	6,381.00
NORTHWEST COLO. COUNCIL OF GOVERNMENT		17914					
	0100084619	10/02/14	3895		ELEVATOR INSPECTORS	5-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
OFFICE DEPOT		91114					
	0100084835	10/30/14	735575795001	500232	MAILA FILE FOLDERS LETTER SIZE	5-10-100-24-2410-0610-000-000000	97.63
	0100084835	10/30/14	735575796001	500232	MAILA FILE FOLDERS LETTER SIZE	5-10-100-24-2410-0610-000-000000	12.99
						Check Total	110.62
						Vendor Total	110.62
OFFICE MAX INC.		12858					
	0100084726	10/15/14	577851	500181	EXPO CHISEL DRY ERASE MARKERS	5-27-971-14-3330-0610-000-008600	80.72
	0100084726	10/15/14	577851	500181	3M COMMAND MED HOOKS	5-26-971-33-3310-0610-000-000000	17.30
	0100084726	10/15/14	577851	500181	1.5X2" POST IT	5-19-971-00-0040-0610-000-003141	17.30
	0100084726	10/15/14	CREDIT 676291	500181	EXPO CHISEL DRY ERASE MARKERS	5-27-971-14-3330-0610-000-008600	-13.55
						Check Total	101.77
						Vendor Total	101.77
ORKIN PEST CONTROL		1156					
	0100084764	10/19/14	10-15-2014_17		10/PEST CONTROL	5-10-710-26-2600-0300-000-000000	678.46
						Check Total	678.46
						Vendor Total	678.46

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PATRICIA FRANCO		26948					
	0100084836	10/30/14	10-28-2014_30		SUBSTITUTE AUTHORIZATION REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
PAUL RICKEN		26298					
	0100084671	10/08/14	10-02-2014_5		REGION VIII EXP ADVANCE	5-27-971-14-3330-0320-000-008600	200.00
						Check Total	200.00
	0100084727	10/15/14	10-10-2014_44		HDST REGION VIII MTG EXP REIM	5-27-971-14-3330-0320-000-008600	71.89
						Check Total	71.89
	0100084837	10/30/14	10-28-2014_12		SUPPLIES FOR TEMPLE BUELL VISIT	5-26-971-33-3310-0610-000-000000	12.03
						Check Total	12.03
						Vendor Total	283.92
PAVEMENT MAINTENANCE SERVICES, INC. 11649							
	0100084620	10/02/14	1646		LCIS PARKING LOT SEAL COAT	5-43-602-00-4000-0730-000-000000	5,000.00
						Check Total	5,000.00
						Vendor Total	5,000.00
PAXTON THE WOOD SOURCE		720					
	0100084838	10/30/14	01285690	500217	4/4 ASPEN-MILL RUN	5-10-301-10-1000-0610-000-000000	720.30
	0100084838	10/30/14	01285775	500217	4/4 ASPEN-MILL RUN	5-10-301-10-1000-0610-000-000000	844.54
						Check Total	1,564.84
						Vendor Total	1,564.84
PINNACOL ASSURANCE		454					
	0100084765	10/19/14	17314208		WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,600.32
						Check Total	13,600.32
						Vendor Total	13,600.32
POSTMASTER		7456					
	0100084672	10/08/14	10-02-2014_15		3 ROLLS OF STAMPS	5-10-101-10-0010-0533-000-000000	144.00
						Check Total	144.00
						Vendor Total	144.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RAYMOND WINSOR		13765					
	0100084673	10/08/14	10-02-2014_55		10/3 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
REBECCA BROWN		10324					
	0100084728	10/15/14	10-10-2014_42		GIFTED ED MTG CHILDCARE	5-10-602-00-2100-0300-000-003150	27.00
						Check Total	27.00
						Vendor Total	27.00
REDBIRD ADVANCED LEARNING		26760					
	0100084729	10/15/14	S1615		GIFTED YOUTH EPGY ANNUAL LICENCE	5-10-602-10-0090-0612-000-000000	5,100.00
						Check Total	5,100.00
						Vendor Total	5,100.00
RENA SANCHEZ		7006					
	0100084674	10/08/14	10-02-2014_16		CASBO ADV ACCT TRAINING	5-10-601-25-2510-0580-000-000000	80.45
						Check Total	80.45
						Vendor Total	80.45
ROBIN LEMING		26840					
	0100084766	10/19/14	10-15-2014_2		REIM INS PREMIUM	5-10-000-00-0000-7464-000-000000	323.04
						Check Total	323.04
						Vendor Total	323.04
ROCKLER WOODWORKING AND HARDWARE		26123					
	0100084675	10/08/14	2325841-2		DISTRICT PORTION PO500101	5-43-602-00-4000-0720-000-000000	355.00
						Check Total	355.00
						Vendor Total	355.00
ROCKY MOUNTAIN MUSIC REPAIR LLC		26409					
	0100084767	10/19/14	1331	500166	SEE ATTACHED INSTRUMENT REPAIR ORDER	5-22-602-00-0090-0610-000-005287	3,195.00
						Check Total	3,195.00
						Vendor Total	3,195.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100084730	10/15/14	200907230		EMPLOYEE PHYSICAL	5-26-971-33-3310-0810-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

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ROD SCHLEICHER		2241					
	0100084839	10/30/14	10-28-2014_22		PIANO TUNING	5-10-301-10-1240-0610-000-000000	60.00
	0100084839	10/30/14	10-28-2014_22		PIANO TUNING	5-10-301-10-1250-0610-000-000000	50.00
					Check Total		110.00
					Vendor Total		110.00
ROYCE INDUSTRIES		2184					
	0100084768	10/19/14	DEN017469		PRESSURE WASHER SERVICE	5-10-720-27-2700-0300-000-000000	375.00
					Check Total		375.00
					Vendor Total		375.00
SAFEWAY INC.		376					
	0100084676	10/08/14	10-02-2014_38		9/CHARGES	5-19-971-00-0040-0610-000-003141	13.49
	0100084676	10/08/14	10-02-2014_38		9/CHARGES	5-19-971-00-0040-0610-000-003141	68.75
	0100084676	10/08/14	10-02-2014_38		HEALTHY KIDS GRANT	5-21-740-31-3100-0630-000-000000	319.04
	0100084676	10/08/14	10-02-2014_38		9/CHARGES	5-21-740-31-3100-0630-000-000000	905.44
					Check Total		1,306.72
					Vendor Total		1,306.72
SAFEWAY STORE		766					
	0100084769	10/19/14	10-15-2014_3		21ST CENTURY CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	100.00
					Check Total		100.00
	0100084840	10/30/14	10-28-2014_64		CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		200.00
SAM'S CLUB		1218					
	0100084841	10/30/14	10-28-2014_43		FOOD SERVICE SUPPLIES	5-21-740-31-3100-0610-000-000000	112.00
	0100084841	10/30/14	10-28-2014_43		MEMBERSHIP RENEWAL	5-10-602-10-0090-0810-000-000000	90.00
	0100084841	10/30/14	10-28-2014_43		MEMBERSHIP RENEWAL	5-27-971-14-3330-0810-000-008600	45.00
	0100084841	10/30/14	10-28-2014_43		MEMBERSHIP RENEWAL	5-10-301-14-1800-0610-000-000000	45.00
	0100084841	10/30/14	10-28-2014_43		MEMBERSHIP RENEWAL	5-10-602-10-0090-0810-000-000000	45.00
	0100084841	10/30/14	10-28-2014_43		MEMBERSHIP RENEWAL	5-21-740-31-3100-0610-000-000000	45.00
					Check Total		382.00
					Vendor Total		382.00
SANGRE DE CRISTO ELECTRIC		382					
	0100084677	10/08/14	10-02-2014_22		9/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
					Check Total		27.00
					Vendor Total		27.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHAULIS FIKE		22454					
	0100084731	10/15/14	10-10-2014_5		FOOD REIM	5-10-720-27-2700-0690-000-000000	75.08
						Check Total	75.08
						Vendor Total	75.08
SCHOLASTIC, INC.		529					
	0100084678	10/08/14	9716576	500167	DON'T LET THE PIGEON DRIVE THE BUS	5-10-100-10-0010-0610-000-000000	99.30
						Check Total	99.30
						Vendor Total	99.30
SCHOOL LIBRARY MONTHLY		22969					
	0100084842	10/30/14	10-28-2014_14		1 YEAR SUBSCRIPTION	5-10-602-20-2222-0640-000-000000	47.00
						Check Total	47.00
						Vendor Total	47.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100084679	10/08/14	308102084388	500190	PLEASE SEE ONLINE ORDER - CART # 7777037	5-10-101-10-0010-0616-000-000000	35.86
	0100084679	10/08/14	208113400933	500189	PLEASE SEE ONLINE ORDER - CART # 7777031	5-10-101-10-1310-0610-000-000000	45.41
	0100084679	10/08/14	208113400928	500188	PLEASE SEE ONLINE ORDER - CART # 7777029	5-10-101-10-0010-0616-000-000000	153.57
	0100084679	10/08/14	308102086538	500191	PLEASE SEE ONLINE ORDER - CART # 7777030	5-10-101-10-0010-0610-000-000000	81.74
	0100084679	10/08/14	208113407004	500187	PLEASE SEE ONLINE ORDER - CART # 7777029	5-10-101-10-0200-0610-000-000000	64.64
Check Total							381.22
	0100084732	10/15/14	308102088285	500198	SSTL ECONO SHEARS	5-10-301-10-0200-0610-000-000000	312.18
	0100084732	10/15/14	308102092002	500205	SHOP VAC WET DRY	5-10-301-10-0200-0610-000-000000	159.29
	0100084732	10/15/14	308102082819	500182		5-27-971-14-3330-0610-000-008600	112.60
	0100084732	10/15/14	308102082819	500182	SEE ATTACHED ORDER	5-19-971-00-0040-0610-000-003141	24.13
	0100084732	10/15/14	308102082819	500182		5-26-971-33-3310-0610-000-000000	24.14
Check Total							632.34
	0100084843	10/30/14	208113500133	500218	108577PLEASE SEE ONLINE ORDER - CART # 7	5-10-100-10-0800-0610-000-000000	39.25
	0100084843	10/30/14	208113500133	500218		5-10-101-10-0800-0610-000-000000	39.25
	0100084843	10/30/14	208113503425	500223	PLEASE SEE ONLINE ORDER - CART # 7777119	5-10-101-10-0010-0610-000-000000	135.32
	0100084843	10/30/14	308102103801	500220	TAPE 3M VALUE MASKING TAPE 3/4 INCH X 60	5-10-201-10-0020-0616-000-000000	104.22
	0100084843	10/30/14	308102103801	500220	LABELMAKER, LETRATAG, SRBE	5-10-301-10-0030-0730-000-000000	41.80
	0100084843	10/30/14	308102103801	500220	PUNCH 3-HOLE PAPER ADJ BLACK	5-10-301-10-0030-0610-000-000000	289.79
Check Total							649.63
Vendor Total							1,663.19
SCOTT ROBINSON		26875					
	0100084770	10/19/14	10-15-2014_12		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	80.00
Check Total							80.00
Vendor Total							80.00
SHOSHANAH BECK		26824					
	0100084733	10/15/14	10-10-2014_49		SUB LICENSE RENEWAL REIM	5-10-601-23-2391-0585-000-000000	80.00
Check Total							80.00
Vendor Total							80.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100084734	10/15/14	87719		MATH MODULE SETS GR 3&5	5-10-602-10-0090-0640-000-000000	1,554.00
						Check Total	<u>1,554.00</u>
	0100084771	10/19/14	87766		CARDSTOCK	5-10-301-10-0030-0611-000-000000	12.95
						Check Total	<u>12.95</u>
	0100084844	10/30/14	87840		DISCIPLINE REFERRAL FORMS	5-10-301-10-0030-0550-000-000000	89.69
	0100084844	10/30/14	87823		BUS LETTERS AND NUMBERS	5-10-720-27-2700-0430-000-000000	36.30
						Check Total	<u>125.99</u>
						Vendor Total	<u>1,692.94</u>
SODEXO		25607					
	0100084621	10/02/14	069469		FOOD FOR SEXUAL HEALTH COMM MTG	5-10-602-10-0090-0610-000-000000	43.45
						Check Total	<u>43.45</u>
	0100084845	10/30/14	069522		COMMUNITY MTG FOOD FOR SCHOOL HEALTH	5-10-602-10-0090-0610-000-000000	43.45
						Check Total	<u>43.45</u>
						Vendor Total	<u>86.90</u>
SOULED OUT T-SHIRTS		24317					
	0100084680	10/08/14	1754		8TH GRADE VBALL SHIRTS	5-10-201-14-1832-0610-000-000000	43.50
						Check Total	<u>43.50</u>
	0100084735	10/15/14	1724		CROSS COUNTRY SHIRTS	5-10-301-14-1800-0613-000-000000	549.00
						Check Total	<u>549.00</u>
	0100084772	10/19/14	1755		CUSTODIAL UNIFORMS	5-10-710-26-2600-0300-000-000000	1,146.38
						Check Total	<u>1,146.38</u>
	0100084846	10/30/14	1777		PE T-SHIRTS	5-10-301-10-0800-0610-000-000000	1,169.80
						Check Total	<u>1,169.80</u>
						Vendor Total	<u>2,908.68</u>
STEPHANIE FOUTS		25070					
	0100084773	10/19/14	10-15-2014_9		CLASSROOM SUPPLY REIM	5-10-201-10-1500-0610-000-000000	42.86
						Check Total	<u>42.86</u>
						Vendor Total	<u>42.86</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE GALLEGOS		21873					
	0100084736	10/15/14	10-10-2014_34		STAFF SUPPLIES AND SNACKS	5-10-101-24-2410-0610-000-000000	102.00
	0100084736	10/15/14	10-10-2014_34		3RD GRADE SUPPLIES	5-10-101-10-0010-0610-000-000000	84.14
					Check Total		<u>186.14</u>
					Vendor Total		186.14
STEVE HESSE		24538					
	0100084786	10/29/14	29-OCT-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	387.45
					Check Total		<u>387.45</u>
					Vendor Total		387.45
STEVEN EDWARDS		16772					
	0100084737	10/15/14	10-10-2014_41		MILEAGE	5-10-301-14-1832-0391-000-000000	80.80
	0100084737	10/15/14	10-10-2014_41		10/9 VB	5-10-301-14-1832-0391-000-000000	80.50
					Check Total		<u>161.30</u>
					Vendor Total		161.30
SUSAN FISHMAN		1659					
	0100084738	10/15/14	10-10-2014_46		21ST CENTURY FALL TRNG EXP REIM	5-22-602-00-2100-0580-000-005287	260.35
					Check Total		<u>260.35</u>
					Vendor Total		260.35
SWISHER DIESEL &AUTOMOTIVE		3789					
	0100084847	10/30/14	31364		BUS 8 SPRING REPAIR	5-10-720-27-2700-0430-000-000000	1,005.27
					Check Total		<u>1,005.27</u>
					Vendor Total		1,005.27
TANYA LENHARD		7089					
	0100084681	10/08/14	10-02-2014_4		REGION VIII EXP ADVANCE	5-27-971-14-3330-0320-000-008600	200.00
					Check Total		<u>200.00</u>
	0100084848	10/30/14	10-28-2014_11		CLASSROOM PROJECT SUPPLY REIM	5-27-971-14-3330-0610-000-008600	27.97
	0100084848	10/30/14	10-28-2014_11		CLASSROOM PROJECT SUPPLY REIM	5-19-971-00-0040-0610-000-003141	21.56
	0100084848	10/30/14	10-28-2014_11		CLASSROOM PROJECT SUPPLY REIM	5-26-971-33-3310-0610-000-000000	8.75
					Check Total		<u>58.28</u>
					Vendor Total		258.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TARA ESPINOZA		20907					
	0100084739	10/15/14	10-10-2014_14		9/10,9/23, AND 10/8 VB CLOCK	5-10-301-14-1800-0392-000-000000	105.00
						Check Total	<u>105.00</u>
	0100084777	10/27/14	10-27-2014_1		ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	220.00
						Check Total	<u>220.00</u>
						Vendor Total	<u>325.00</u>
THE BOOK MINE		247					
	0100084849	10/30/14	10-28-2014_13		LCMS AND LCHS BOOKS	5-10-602-20-2222-0640-000-000000	427.00
						Check Total	<u>427.00</u>
						Vendor Total	<u>427.00</u>
THERAPRO, INC		15652					
	0100084850	10/30/14	IN420271	500233	WRITING BIRD	5-10-100-12-1700-0610-000-003130	56.90
						Check Total	<u>56.90</u>
						Vendor Total	<u>56.90</u>
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100084682	10/08/14	3001307816		10/1-/12/31 PITTS LIFT	5-10-710-26-2600-0300-000-000000	239.28
						Check Total	<u>239.28</u>
						Vendor Total	<u>239.28</u>
TIMOTHY H. BERRY,P.C.		118					
	0100084683	10/08/14	10-02-2014_1		9/CHARGES	5-10-602-10-0090-0300-000-000000	60.00
						Check Total	<u>60.00</u>
						Vendor Total	<u>60.00</u>
TODD COFFIN		17051					
	0100084851	10/30/14	10-28-2014_56		CDL LIC REIM	5-10-710-26-2600-0610-000-000000	35.00
						Check Total	<u>35.00</u>
						Vendor Total	<u>35.00</u>
TRANSWEST TRUCKS		5134					
	0100084684	10/08/14	1242760064		BUS 3 CROSS VIEW MIRROR	5-10-720-27-2700-0430-000-000000	70.47
						Check Total	<u>70.47</u>
						Vendor Total	<u>70.47</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRIARCO		3059					
	0100084740	10/15/14	123045	500199	METALLIC ACRYLIC PRINT	5-10-301-10-0200-0610-000-000000	99.80
						Check Total	99.80
						Vendor Total	99.80
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100084685	10/08/14	10-02-2014_40		9/FOOD	5-21-740-31-3100-0630-000-000000	21,730.34
						Check Total	21,730.34
						Vendor Total	21,730.34
ULINE		24368					
	0100084852	10/30/14	62406519	500234	9X12" 4MIL RECLOSABLE BAGS	5-10-602-20-2213-0610-000-000000	130.35
						Check Total	130.35
						Vendor Total	130.35
UNITED MATERIALS		26212					
	0100084622	10/02/14	29501		LCIS ROOF PROGRESS BILLING	5-43-602-00-4000-0720-000-000000	33,137.94
					35%		
	0100084622	10/02/14	29501		LCIS ROOF PROGRESS BILLING	5-43-602-01-4000-0720-000-003189	61,541.88
					65%		
						Check Total	94,679.82
						Vendor Total	94,679.82
UPSTART		6339					
	0100084623	10/02/14	5408344		LIBRARY SUPPLIES FOR ALL	5-10-602-20-2222-0610-000-000000	181.51
					SCHOOLS		
						Check Total	181.51
						Vendor Total	181.51
USI		618					
	0100084624	10/02/14	373941301013	500192	USI STANDARD LAINATING FILM	5-10-301-10-0030-0610-000-000000	123.89
					1.5 MIL 27"		
						Check Total	123.89
	0100084686	10/08/14	373894801019	500193	S&H	5-27-971-14-3330-0610-000-008600	343.14
	0100084686	10/08/14	373894801019	500193	USI-OPTICLEAR GLOSS 27" X	5-19-971-00-0040-0610-000-003141	60.55
					250' 3MIL 1" C		
						Check Total	403.69
						Vendor Total	527.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100084741	10/15/14	9733229245		10/CHARGES	5-27-971-14-3330-0531-000-008600	12.45
	0100084741	10/15/14	9733229245		10/CHARGES-BUS PHONES	5-10-602-10-0090-0531-000-000000	340.50
	0100084741	10/15/14	9733229245		10/CHARGES-BUS PHONES	5-10-602-10-0090-0531-000-000000	56.89
						Check Total	409.84
						Vendor Total	409.84
VIRGINIA BRADLEY		25895					
	0100084853	10/30/14	10-28-2014_19		CDPHE CONSULTANT SERVICES	5-22-602-00-2100-0300-000-003951	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
WAXIE SANITARY SUPPLY		3830					
	0100084625	10/02/14	74810470	500122	J-FILL CREW BATHROOM CLEANER	5-10-710-26-2600-0610-000-000000	608.64
						Check Total	608.64
	0100084687	10/08/14	74790484		S&H FOR SOAP DISPENSERS	5-10-710-26-2600-0610-000-000000	91.41
						Check Total	91.41
	0100084774	10/19/14	74879963	500222	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	6,266.25
	0100084774	10/19/14	74843370		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	14.42
	0100084774	10/19/14	74879968		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	152.60
						Check Total	6,433.27
						Vendor Total	7,133.32
WEBSTER'S SAND & GRAVEL		1066					
	0100084775	10/19/14	32908		PEA GRAVEL-WP	5-10-710-26-2600-0430-000-000000	326.00
	0100084775	10/19/14	CREDIT 81866		CREDIT	5-10-710-26-2600-0430-000-000000	-214.00
						Check Total	112.00
						Vendor Total	112.00
WEIDENHAMMER SYSTEMS CORP		11983					
	0100084688	10/08/14	163264	500129	ALIO INTELLIGENCE SET-UP AND TRAINING	5-10-602-20-2290-0300-000-000000	3,000.00
						Check Total	3,000.00
	0100084742	10/15/14	163684		ALIO CONF REG-KATE AND RENA	5-10-601-25-2510-0580-000-000000	1,590.00
	0100084742	10/15/14	163684		ALIO CONF REG-NOREEN	5-10-601-23-2391-0580-000-000000	795.00
						Check Total	2,385.00
						Vendor Total	5,385.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100084626	10/02/14	1309		BUS DRIVER NEW DRIVER DRUG TESTING	5-10-720-27-2700-0300-000-000000	201.60
						Check Total	201.60
	0100084776	10/19/14	1321		DOT DRUG TESTING	5-10-720-27-2700-0300-000-000000	333.60
						Check Total	333.60
						Vendor Total	535.20
WESTERN SLOPE BAR SUPPLIES		3682					
	0100084854	10/30/14	10-28-2014_73		10/WATER ACCT LE3747	5-10-720-27-2700-0610-000-000000	28.15
	0100084854	10/30/14	10-28-2014_72		10/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	84.85
						Check Total	113.00
						Vendor Total	113.00
WILL HUMBER		26816					
	0100084743	10/15/14	10-10-2014_39		10/17 FB	5-10-301-14-1850-0391-000-000000	113.00
						Check Total	113.00
						Vendor Total	113.00
WILLIAM BEASLEY		20028					
	0100084744	10/15/14	10-10-2014_30		10/17 FB REF	5-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
WILLIAM MIKEL KERST		10693					
	0100084665	10/08/14	10-02-2014_54		10/3 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	101.00
						Check Total	101.00
						Vendor Total	101.00
WORLD BOOK, INC.		1708					
	0100084627	10/02/14	0001493400		ON-LINE DATABASE SUBSCRIPTION RENEWAL	5-10-602-20-2222-0640-000-000000	795.00
						Check Total	795.00
						Vendor Total	795.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100084628	10/02/14	10-01-2014_32		9/CHARGES	5-10-710-26-2600-0620-000-000000	23,834.02
	0100084628	10/02/14	10-01-2014_32		9/CHARGES	5-19-971-00-2600-0869-000-003141	455.47
	0100084628	10/02/14	10-01-2014_32		9/CHARGES	5-27-971-14-3330-0620-000-008600	482.24
						Check Total	<u>24,771.73</u>
	0100084855	10/30/14	10-28-2014_34		10/LCHS PREMISE 300684033	5-10-710-26-2600-0620-000-000000	1,248.11
	0100084855	10/30/14	10-28-2014_34		10/LCHS PREMISE 300684033	5-10-710-26-2600-0620-000-000000	-842.11
						Check Total	<u>406.00</u>
						Vendor Total	<u>25,177.73</u>
YOUNG AND ASSOCIATES, LLC		26654					
	0100084629	10/02/14	1017		MONITOR RECYCLING	5-10-602-20-2290-0300-000-000000	176.00
						Check Total	<u>176.00</u>
						Vendor Total	<u>176.00</u>
YOUTH CULTURE WORKS		27014					
	0100084856	10/30/14	STEM IN ACTION C		STEM GRANT CONTRACTED SERVICE	5-22-602-00-0090-0300-000-005413	805.00
						Check Total	<u>805.00</u>
						Vendor Total	<u>805.00</u>
						Grand Total	<u>564,992.33</u>