

Check Date 05/01/15 - 05/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004143	05/28/15	05-28-2015_5		5/401K	5-10-000-00-0000-7477-000-000000	1,245.25
						Check Total	1,245.25
						<b>Vendor Total</b>	<b>1,245.25</b>
<b>ACE</b>		<b>28312</b>					
	0100086131	05/14/15	C-1068-13858		2015 NATIONAL SEXUAL HEALTH CONF-WELLS	5-10-602-10-0090-0580-000-000000	375.00
						Check Total	375.00
						<b>Vendor Total</b>	<b>375.00</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100086057	05/07/15	702437		4/15-4/30 FUEL	5-10-720-27-2700-0626-000-000000	2,388.55
	0100086057	05/07/15	702437		4/15-4/30 FUEL	5-10-710-26-2600-0626-000-000000	355.01
	0100086057	05/07/15	702437		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-37.34
						Check Total	2,706.22
	0100086174	05/26/15	705593		5/1-5/15 FUEL	5-10-720-27-2700-0626-000-000000	2,059.52
	0100086174	05/26/15	705593		5/1-5/15 FUEL	5-10-710-26-2600-0626-000-000000	178.16
						Check Total	2,237.68
						<b>Vendor Total</b>	<b>4,943.90</b>
<b>ACT</b>		<b>427</b>					
	0100086132	05/14/15	1127221		WORKKEYS	5-10-602-10-0090-0340-000-000000	32.50
						Check Total	32.50
						<b>Vendor Total</b>	<b>32.50</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100086166	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	102.75
	0100086166	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	35.16
	0100086166	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	333.13
	0100086166	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.67
	0100086166	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.14
						Check Total	488.85
						<b>Vendor Total</b>	<b>488.85</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100086133	05/14/15	05-11-2015_8		FOOD REIM	5-10-720-27-2700-0690-000-000000	29.63
						Check Total	29.63
	0100086175	05/26/15	05-22-2015_30		FOOD REIM	5-10-720-27-2700-0690-000-000000	7.22
						Check Total	7.22
						<b>Vendor Total</b>	<b>36.85</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100086058	05/07/15	667581		VEEAM SUPPORT MAINT.	5-10-602-10-0090-0612-000-000000	449.50
	0100086058	05/07/15	668471		RENEWAL 4/MONTHLY CHARGES	5-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,994.50
						<b>Vendor Total</b>	<b>7,994.50</b>
<b>ALYSON BEERY</b>		<b>26689</b>					
	0100086059	05/07/15	05-04-2015_53		EL TRNG-7/8 EXPLORATION	5-10-602-20-2213-0350-000-000000	157.67
						Check Total	157.67
						<b>Vendor Total</b>	<b>157.67</b>
<b>AMANDA BURGESS</b>		<b>24376</b>					
	0100086134	05/14/15	05-11-2015_3		CLASSROOM SUPPLIES SUPPLY REIM	5-22-602-00-0090-0610-000-003192	14.47
						Check Total	14.47
						<b>Vendor Total</b>	<b>14.47</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100086176	05/26/15	05222015_20	500533	ALEX TOYS ARTIST STUDIO DOUGH BASIC COLO	5-10-100-12-1700-0610-000-003130	39.94
	0100086176	05/26/15	05222015_19	500521	AYLIO 3 FLAT BANDS EXERCISE SET (L,M,H)	5-22-602-00-2100-0610-000-003202	45.46
	0100086176	05/26/15	05222015_13	500506	ADOROX EDUCATIONAL PRODUCTS - 5"ASSORT N	5-10-100-10-0800-0610-000-000000	53.48
	0100086176	05/26/15	05222015_17	500514	IPAD MINI CASE FOR KIDS	5-26-971-33-3310-0610-000-000000	251.86
	0100086176	05/26/15	05222015_16	500513	BENCHMARK 83001 COTTON CANDY BAGS - CASE	5-10-100-10-0010-0610-000-000000	26.63
	0100086176	05/26/15	05222015_15	500506	ADOROX EDUCATIONAL PRODUCTS - 5"ASSORT N	5-10-100-10-0800-0610-000-000000	67.48
	0100086176	05/26/15	05222015_14	500507	RHYTHM BAND WOOD MALLETS (PAIR) 8 INCH	5-10-100-10-1200-0610-000-000000	94.74
	0100086176	05/26/15	05222015_12	500490	BLUEDOT TRADING SUBMERSIBLE TEA LIGHTS,	5-10-301-10-0030-0610-000-000000	262.01
	0100086176	05/26/15	05222015_21	500559	HPPRO 400 TONER	5-10-602-20-2290-0610-000-000000	810.00
	0100086176	05/26/15	074092369708		CHROMEBOOK SCREEN COVERS	5-10-602-20-2290-0610-000-000000	113.91
	0100086176	05/26/15	05222015_18	500520	KOSS KPH7 LIGHTWEIGHT PORTABLE HEADPHONE	5-10-101-10-1100-0610-000-000000	62.64
						Check Total	1,828.15
						<b>Vendor Total</b>	<b>1,828.15</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100086167	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	73.97
	0100086167	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	10.11
	0100086167	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	325.74
	0100086167	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	48.86
	0100086167	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	5.92
						Check Total	464.60
						<b>Vendor Total</b>	<b>464.60</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	264.56
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	9.94
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,736.15
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	813.21
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	125.91
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	13.62
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	105.39
	0100086168	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	4.82
						Check Total	4,073.60
						<b>Vendor Total</b>	<b>4,073.60</b>

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<b>ANGEL MARTINEZ</b>		<b>28177</b>					
	0100086060	05/07/15	05-04-2015_28		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100086169	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100086169	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.69
	0100086169	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.78
	0100086169	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.09
	0100086169	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
						Check Total	480.91
						<b>Vendor Total</b>	<b>480.91</b>
<b>BEVERLY LAUCHNER</b>		<b>27553</b>					
	0100086135	05/14/15	05-11-2015_11		BREAKFAST ASSESS. CONS. INV	5-10-602-10-0090-0300-000-000000	275.00
	0100086135	05/14/15	40315		PROJECT DREAM ACTIVITY LEADER	5-10-602-00-0090-0110-407-001210	67.50
	0100086135	05/14/15	05-11-2015_11		BREAKFAST ASSESS. CONS. INV	5-22-602-00-2100-0300-000-003202	100.00
	0100086135	05/14/15	05-11-2015_11		CEI SUMMIT MILEAGE REIM	5-22-602-00-2100-0580-000-003202	94.50
						Check Total	537.00
						<b>Vendor Total</b>	<b>537.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100086061	05/07/15	A1890		4/ACCT. 1212 LCHS INVOICES	5-10-301-10-1000-0610-000-000000	48.48
						Check Total	48.48
						<b>Vendor Total</b>	<b>48.48</b>
<b>BOB SAPASHE</b>		<b>18481</b>					
	0100086177	05/26/15	05-22-2015_29		SOCCER ASSIGNOR FEE	5-10-301-14-1800-0810-000-000000	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>BRIAN HESTER</b>		<b>28401</b>					
	0100086178	05/26/15	05-22-2015_44		PRINCIPAL SUB-WP	5-10-602-10-0090-0300-000-000000	250.00
	0100086178	05/26/15	05-22-2015_44		MILEAGE	5-10-602-10-0090-0580-000-000000	59.85
						Check Total	309.85
						<b>Vendor Total</b>	<b>309.85</b>

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<b>C.D. JONES</b>		<b>324</b>					
	0100086179	05/26/15	1165387-00	500567	HONEYWELL VFD HVFSD3C0200G100 25 HP 460	5-10-710-26-2600-0430-000-000000	1,974.46
						Check Total	1,974.46
						<b>Vendor Total</b>	<b>1,974.46</b>
<b>CACTE</b>		<b>3942</b>					
	0100086180	05/26/15	05-22-2015_19		ORDER 219415 EARLY BIRD REGISTRATION	5-22-602-00-0090-0300-000-004048	359.63
						Check Total	359.63
	0100086181	05/26/15	05-22-2015_20		MCMURRY REG-COLO COLLABORATIVE SUMMIT	5-22-602-00-0090-0300-000-004048	508.61
						Check Total	508.61
						<b>Vendor Total</b>	<b>868.24</b>
<b>CALVARY PORTFOLIO SERVICES</b>		<b>28002</b>					
	0100086170	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	12.44
	0100086170	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	30.68
	0100086170	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	39.80
						Check Total	82.92
						<b>Vendor Total</b>	<b>82.92</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100086182	05/26/15	131032		4/CHARGES	5-10-602-10-0090-0300-000-000000	279.50
						Check Total	279.50
						<b>Vendor Total</b>	<b>279.50</b>
<b>CAR QUEST</b>		<b>12041</b>					
	0100086136	05/14/15	13800-172081	500568	3:1 PUMP KIT	5-10-720-27-2700-0730-000-000000	929.99
						Check Total	929.99
						<b>Vendor Total</b>	<b>929.99</b>
<b>CENTRAL RESTAURANT PROD</b>		<b>3530</b>					
	0100086062	05/07/15	11262216	500522	QUOTE 11183424- ACTION FOR HEALTHY KIDS	5-21-740-31-3100-0610-000-000000	440.98
						Check Total	440.98
						<b>Vendor Total</b>	<b>440.98</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100086183	05/26/15	1339515693		5/ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	<u>1,600.00</u>
						<b>Vendor Total</b>	<b><u>1,600.00</u></b>
<b>CHERYL WELLS</b>		<b>608</b>					
	0100086137	05/14/15	05-11-2015_14		5/8 TRAINING MILEAGE REIM	5-10-602-20-2130-0580-000-000000	104.40
						Check Total	<u>104.40</u>
						<b>Vendor Total</b>	<b><u>104.40</u></b>
<b>CHRISTINA WHEELER</b>		<b>26883</b>					
	0100086184	05/26/15	05-22-2015_22		FIELD TRIP MEAL REIM	5-10-602-10-0090-0610-000-000000	109.26
						Check Total	<u>109.26</u>
						<b>Vendor Total</b>	<b><u>109.26</u></b>
<b>CHRISTY MARCELLA TRUJILLO</b>		<b>2643</b>					
	0100086063	05/07/15	05-04-2015_47		COUNSELING SUPPLY REIM	5-10-100-20-2122-0610-000-000000	17.28
						Check Total	<u>17.28</u>
						<b>Vendor Total</b>	<b><u>17.28</u></b>
<b>CINDY STEPISNIK</b>		<b>1982</b>					
	0100086185	05/26/15	05-22-2015_4		FOOD REIM	5-10-720-27-2700-0690-000-000000	8.81
						Check Total	<u>8.81</u>
						<b>Vendor Total</b>	<b><u>8.81</u></b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100086138	05/14/15	412578		SYMPATHY FLOWERS-STAFF	5-10-601-23-2310-0610-000-000000	80.00
						Check Total	<u>80.00</u>
	0100086186	05/26/15	411477		EOY CELEBRATION CAKES	5-10-601-23-2310-0610-000-000000	60.00
						Check Total	<u>60.00</u>
						<b>Vendor Total</b>	<b><u>140.00</u></b>
<b>CLASSROOM PRODUCTS</b>		<b>27944</b>					
	0100086139	05/14/15	27924	500558	10 PACK 20" LAPTOP CARRELS	5-10-101-10-1600-0610-000-000000	98.67
						Check Total	<u>98.67</u>
						<b>Vendor Total</b>	<b><u>98.67</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100086064	05/07/15	05-04-2015_42		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100086140	05/14/15	A151000357		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100086187	05/26/15	05-22-2015_23		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					<b>Vendor Total</b>		<b><u>118.50</u></b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004142	05/28/15	05-28-2015_4		5/SIT	5-10-000-00-0000-7471-000-000000	14,869.00
					Check Total		<u>14,869.00</u>
					<b>Vendor Total</b>		<b><u>14,869.00</u></b>
<b>COLO. SCHOOL FINANCE PROJ.</b>		<b>3786</b>					
	0100086120	05/11/15	05-07-2015_2		FINANCE SUPPORT	5-10-601-25-2510-0810-000-000000	229.53
					Check Total		<u>229.53</u>
					<b>Vendor Total</b>		<b><u>229.53</u></b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100086188	05/26/15	2014-32 REISSUE		REISSUE CHECK ORIGINAL LOST	5-10-201-14-1863-0610-000-000000	405.00
					Check Total		<u>405.00</u>
					<b>Vendor Total</b>		<b><u>405.00</u></b>
<b>COMMUNITY RESOURCE CENTER</b>		<b>28355</b>					
	0100086189	05/26/15	05-22-2015_25		MRPD, DESTINEE LUKIANOFF-RURAL PHIL. REG	5-10-602-00-0090-0610-000-001210	150.00
					Check Total		<u>150.00</u>
					<b>Vendor Total</b>		<b><u>150.00</u></b>
<b>COMPLETE MAILING SOLUTIONS</b>		<b>6408</b>					
	0100086190	05/26/15	82166		SUPER SEAL FOR POSTAGE MACHINE	5-10-602-10-0090-0533-000-000000	40.30
					Check Total		<u>40.30</u>
					<b>Vendor Total</b>		<b><u>40.30</u></b>

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<b>COUNSELING COUNTS CONSULTING GROUP</b>		<b>28290</b>					
	0100086121	05/11/15	22		5/6-5/7 SITE VISIT CONTRACTED SERVICE	5-10-602-20-2213-0350-000-000000	3,000.00
						Check Total	3,000.00
						<b>Vendor Total</b>	<b>3,000.00</b>
<b>CRAIG WAGNER</b>		<b>27502</b>					
	0100086065	05/07/15	05-04-2015_40		8/27 TRAINING MILEAGE EXP	5-10-301-12-1700-0580-000-003130	91.35
						Check Total	91.35
						<b>Vendor Total</b>	<b>91.35</b>
<b>CROWNE PLAZA</b>		<b>20958</b>					
	0100086141	05/14/15	05-11-2015_25		2 RMS-BRAIN BASED TRNG	5-22-602-00-2100-0580-000-003202	318.00
						Check Total	318.00
						<b>Vendor Total</b>	<b>318.00</b>
<b>DANIEL AVALOS DURAN</b>		<b>28215</b>					
	0100086066	05/07/15	05-04-2015_32		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100086067	05/07/15	05-04-2015_9		DOT PHYSICAL REIM	5-10-720-27-2700-0300-000-000000	99.00
						Check Total	99.00
	0100086142	05/14/15	05-11-2015_5		FOOD REIM	5-10-720-27-2700-0690-000-000000	47.10
						Check Total	47.10
						<b>Vendor Total</b>	<b>146.10</b>
<b>DESIREE DAVEY</b>		<b>28142</b>					
	0100086069	05/07/15	05-04-2015_12		SBIRT TRAINING FOOD REIM	5-22-602-00-2100-0300-000-003218	15.94
						Check Total	15.94
	0100086191	05/26/15	05-22-2015_8		WORKSHOP REG REIM-SOLUTION FOCUS THERAPY	5-22-602-00-2100-0300-000-003218	84.00
						Check Total	84.00
						<b>Vendor Total</b>	<b>99.94</b>



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<b>DESTINEE LUKIANOFF</b>		<b>28282</b>					
	0100086068	05/07/15	05-04-2015_44		FINGERPRINT REIMBURSEMENT	5-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
	0100086143	05/14/15	05-11-2015_15		5/1 21ST CENTURY MILEAGE REIM	5-10-602-00-0090-0610-000-001210	98.91
						Check Total	98.91
						<b>Vendor Total</b>	<b>103.91</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100086070	05/07/15	44676		4/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100086144	05/14/15	D20822390101	500516	COLORATIONS CONSTRUCTION PAPER SMART PAC	5-19-971-00-0040-0610-000-003141	40.61
	0100086144	05/14/15	D20822390101	500516	COLORATIONS 12X18 CONSTRUCTION PAPER SMA	5-26-971-33-3310-0610-000-000000	16.48
	0100086144	05/14/15	D20822390101	500516	COLORATIONS PIPE CLEANERS BLACK	5-27-971-15-3330-0610-000-008600	52.69
						Check Total	109.78
						<b>Vendor Total</b>	<b>109.78</b>
<b>ELIZABETH SATHER</b>		<b>22241</b>					
	0100086071	05/07/15	05-04-2015_26		4/MILEAGE	5-10-720-27-2700-0690-000-000000	135.60
	0100086071	05/07/15	05-04-2015_26		4/PHYSICAL THERAPIST	5-10-720-27-2700-0690-000-000000	315.00
						Check Total	450.60
						<b>Vendor Total</b>	<b>450.60</b>
<b>EMILY BLAU</b>		<b>27600</b>					
	0100086072	05/07/15	05-04-2015_24		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	65.93
	0100086072	05/07/15	05-04-2015_48		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	34.37
						Check Total	100.30
	0100086192	05/26/15	05-22-2015_27		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	19.10
						Check Total	19.10
						<b>Vendor Total</b>	<b>119.40</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100086122	05/11/15	125855		FRONT OFFICE CONSULTING FEE	5-10-602-10-0090-0300-000-000000	779.85
						Check Total	779.85
						<b>Vendor Total</b>	<b>779.85</b>
<b>EMPLOYERS UNITY</b>		<b>6327</b>					
	0100086073	05/07/15	10985		UNEMPLOYMENT	5-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						<b>Vendor Total</b>	<b>1,526.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100086193	05/26/15	34605		LCIS FIRE ALARM SERVICE	5-10-710-26-2600-0300-000-000000	340.00
						Check Total	340.00
						<b>Vendor Total</b>	<b>340.00</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100086074	05/07/15	05-04-2015_50		ART CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	15.00
						Check Total	15.00
	0100086145	05/14/15	05-11-2015_23		ART CLUB ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	157.50
						Check Total	157.50
	0100086194	05/26/15	05-22-2015_26		ART CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	36.48
						Check Total	36.48
						<b>Vendor Total</b>	<b>208.98</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100086171	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.00
	0100086171	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	2.73
	0100086171	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	193.23
	0100086171	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	5.00
	0100086171	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,296.39
	0100086171	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	90.00
						Check Total	2,592.35
						<b>Vendor Total</b>	<b>2,592.35</b>
<b>FRANCES BLYTHE DEE</b>		<b>24384</b>					
	0100086075	05/07/15	05-04-2015_49		SCIENCE CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	4.47
						Check Total	4.47
						<b>Vendor Total</b>	<b>4.47</b>

Check Date 05/01/15 - 05/31/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FRANCISCO PEREZ</b>		<b>28169</b>					
	0100086076	05/07/15	05-04-2015_27		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100086195	05/26/15	9723347341		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	228.24
	0100086195	05/26/15	9723347358		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	130.48
	0100086195	05/26/15	9742741862	500575	LED WALLPACK	5-22-201-00-4000-0300-000-001224	760.98
	0100086195	05/26/15	9736826430	500569	BUS/TRUCK RAMPS PK 2	5-10-720-27-2700-0430-000-000000	693.31
	0100086195	05/26/15	9736088304		BUS EQUIPMENT-CREEPERS	5-10-720-27-2700-0430-000-000000	160.42
						Check Total	1,973.43
						<b>Vendor Total</b>	<b>1,973.43</b>
<b>HALFMOON PAINTING</b>		<b>28363</b>					
	0100086196	05/26/15	05-22-2015_35		DOWN PAY-LITTLE RED SCHOOL PAINTING	5-10-602-10-0090-0300-000-000000	2,600.00
						Check Total	2,600.00
						<b>Vendor Total</b>	<b>2,600.00</b>
<b>HAMPTON INN AND SUITES</b>		<b>21598</b>					
	0100086197	05/26/15	05-22-2015_15		SUMMER WORKSHOP-COFFIN, LACOME	5-10-720-27-2700-0580-000-000000	370.84
						Check Total	370.84
						<b>Vendor Total</b>	<b>370.84</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100086198	05/26/15	05-22-2015_7		GREEN CHAMPION AD	5-10-602-10-0090-0540-000-000000	47.50
	0100086198	05/26/15	05-22-2015_7		LCIS PLAYGROUND SETTLEMENT AD	5-22-201-00-4000-0300-000-001224	37.67
	0100086198	05/26/15	05-22-2015_7		4/VACANCY ADS	5-10-601-23-2391-0540-000-000000	375.95
	0100086198	05/26/15	05-22-2015_7		KINDER ADS	5-10-100-10-0010-0550-000-000000	302.80
						Check Total	763.92
						<b>Vendor Total</b>	<b>763.92</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100086199	05/26/15	05-22-2015_40		EOY CELEBRATION DAYCARE FOOD	5-10-601-23-2310-0610-000-000000	74.80
						Check Total	74.80
						<b>Vendor Total</b>	<b>74.80</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100086172	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	72.90
	0100086172	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	558.50
					Check Total		631.40
					<b>Vendor Total</b>		<b>631.40</b>
<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>27626</b>					
	0100086200	05/26/15	951392200	500561	LEVEL K (COGAT) PKG. 25	5-10-602-00-2100-0610-000-003150	658.19
					Check Total		658.19
					<b>Vendor Total</b>		<b>658.19</b>
<b>ICP</b>		<b>3194</b>					
	0100086146	05/14/15	05-11-2015_20		COMPLIANCE POSTER RENEWAL	5-10-601-23-2391-0610-000-000000	200.00
					Check Total		200.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004141	05/28/15	05-28-2015_3		5/FIT	5-10-000-00-0000-7472-000-000000	41,380.47
	0100004141	05/28/15	05-28-2015_3		5/FIT	5-10-000-00-0000-7428-000-000000	15,457.64
					Check Total		56,838.11
					<b>Vendor Total</b>		<b>56,838.11</b>
<b>JACOBO GARCIA CARILLO</b>		<b>28258</b>					
	0100086077	05/07/15	05-04-2015_36		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>JAMES LOWHAM</b>		<b>25801</b>					
	0100086123	05/11/15	05-07-2015_6		SPRING 2015 NEGOTIATION FACILITATOR	5-10-602-10-0090-0300-000-000000	3,967.60
					Check Total		3,967.60
					<b>Vendor Total</b>		<b>3,967.60</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100086147	05/14/15	05-11-2015_7		FOOD REIM	5-10-720-27-2700-0690-000-000000	13.57
					Check Total		13.57
					<b>Vendor Total</b>		<b>13.57</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100086148	05/14/15	05-11-2015_6		FOOD REIM	5-10-720-27-2700-0690-000-000000	23.75
						Check Total	23.75
						<b>Vendor Total</b>	<b>23.75</b>
<b>JAMIE PETERS</b>		<b>781</b>					
	0100086078	05/07/15	05-04-2015_19		TRACK OFFICIATING DUES REIM	5-10-301-14-1800-0810-000-000000	95.00
						Check Total	95.00
						<b>Vendor Total</b>	<b>95.00</b>
<b>JENNIFER WRONSKI</b>		<b>22799</b>					
	0100086201	05/26/15	05-22-2015_42		DI SUPPLIES	5-10-602-00-0090-0610-000-001223	42.35
						Check Total	42.35
						<b>Vendor Total</b>	<b>42.35</b>
<b>JENNY MASCARENAZ</b>		<b>4319</b>					
	0100086202	05/26/15	05-22-2015_9		POLICY COUNCIL FOOD REIM	5-27-971-15-3330-0500-000-008600	108.60
						Check Total	108.60
						<b>Vendor Total</b>	<b>108.60</b>
<b>JESUS NAVA</b>		<b>28185</b>					
	0100086079	05/07/15	05-04-2015_29		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JOE MASON</b>		<b>28150</b>					
	0100086080	05/07/15	05-04-2015_5		PARA-TEMP. 24 HRS @ 12.50/HR	5-10-101-10-0010-0120-204-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>JON LENHARD</b>		<b>7095</b>					
	0100086081	05/07/15	05-04-2015_16		EL CONF EXP REIM	5-10-602-20-2213-0350-000-000000	46.41
						Check Total	46.41
						<b>Vendor Total</b>	<b>46.41</b>
<b>JOSE SIERRA</b>		<b>28223</b>					
	0100086082	05/07/15	05-04-2015_33		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JUDY LYNN</b>		<b>28398</b>					
	0100086203	05/26/15	05-22-2015_43		MILEAGE	5-10-602-10-0090-0580-000-000000	31.05
	0100086203	05/26/15	05-22-2015_43		PRINCIPAL SUB AT LCIS	5-10-602-10-0090-0300-000-000000	250.00
					Check Total		<u>281.05</u>
					<b>Vendor Total</b>		<b>281.05</b>
<b>JULIE MEHLE</b>		<b>143</b>					
	0100086204	05/26/15	05-22-2015_54		5/19 MILEAGE TO SCHOOL VISIT IN PUEBLE	5-21-740-31-3100-0580-000-000000	135.00
					Check Total		<u>135.00</u>
					<b>Vendor Total</b>		<b>135.00</b>
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100086205	05/26/15	05-22-2015_34		EOY SUPPLY REIM	5-10-601-23-2310-0610-000-000000	130.97
					Check Total		<u>130.97</u>
					<b>Vendor Total</b>		<b>130.97</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100086083	05/07/15	05-04-2015_11		PYD/MARIJUANA TRNG EXP REIM	5-22-602-00-2100-0300-000-003218	180.24
	0100086083	05/07/15	05-04-2015_11		WELLNESS MTG FOOD	5-22-602-00-2100-0610-000-003202	48.43
	0100086083	05/07/15	05-04-2015_11		SAN LUIS VALLEY FOOD COALITION MTG	5-22-602-00-2100-0610-000-003202	31.72
					Check Total		<u>260.39</u>
	0100086149	05/14/15	05-11-2015_12		SBHC CONF-RMC HEALTH TRNG EXP REIM	5-22-602-00-2100-0580-000-003202	160.69
					Check Total		<u>160.69</u>
					<b>Vendor Total</b>		<b>421.08</b>
<b>KIM JACKSON</b>		<b>26573</b>					
	0100086084	05/07/15	05-04-2015_25		FOOD REIM	5-10-720-27-2700-0690-000-000000	35.93
					Check Total		<u>35.93</u>
					<b>Vendor Total</b>		<b>35.93</b>

Check Date 05/01/15 - 05/31/15

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100086085	05/07/15	26859255		5/COPIERS	5-10-602-10-0090-0330-000-000000	705.75
	0100086085	05/07/15	26836397		4/COPIERS	5-10-602-10-0090-0330-000-000000	788.56
						Check Total	<u>1,494.31</u>
	0100086206	05/26/15	26956847		5/COPIERS	5-10-602-10-0090-0330-000-000000	2,253.36
	0100086206	05/26/15	26956846		5/COPIERS	5-10-602-10-0090-0330-000-000000	2,535.93
	0100086206	05/26/15	26956845		5/COPIERS	5-10-602-10-0090-0330-000-000000	2,287.37
	0100086206	05/26/15	26956844		5/COPIERS	5-19-971-00-0040-0610-000-003141	395.15
	0100086206	05/26/15	26956844		5/COPIERS	5-27-971-15-3330-0330-000-008600	395.16
	0100086206	05/26/15	26956844		5/COPIERS	5-10-602-10-0090-0330-000-000000	658.57
						Check Total	<u>8,525.54</u>
						<b>Vendor Total</b>	<b><u>10,019.85</u></b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100086086	05/07/15	233955091		5/COPIERS	5-10-602-10-0090-0330-000-000000	462.79
	0100086086	05/07/15	233955201		5/COPIERS	5-10-602-10-0090-0330-000-000000	136.74
						Check Total	<u>599.53</u>
						<b>Vendor Total</b>	<b><u>599.53</u></b>
<b>KRISTAL BERTONNEAU</b>		<b>1537</b>					
	0100086087	05/07/15	05-04-2015_51		21ST CENTURY MTG EXP REIM	5-22-101-01-2100-0580-000-005287	101.43
						Check Total	<u>101.43</u>
	0100086207	05/26/15	05-22-2015_28		READING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	13.29
						Check Total	<u>13.29</u>
						<b>Vendor Total</b>	<b><u>114.72</u></b>
<b>LA QUINTA INN</b>		<b>2081</b>					
	0100086150	05/14/15	05-11-2015_24		DAVEY-SOLUTION FOCUSED COUNSELING	5-22-602-00-2100-0300-000-003218	99.00
						Check Total	<u>99.00</u>
						<b>Vendor Total</b>	<b><u>99.00</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100086173	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	52.80
	0100086173	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.80
	0100086173	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,864.31
	0100086173	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.93
	0100086173	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	171.02
	0100086173	05/26/15	26-MAY-15		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.94
					Check Total		3,094.80
					<b>Vendor Total</b>		<b>3,094.80</b>
<b>LEADVILLE CARQUEST</b>		<b>9822</b>					
	0100086088	05/07/15	05-04-2015_8		4/CHARGES	5-10-710-26-2600-0430-000-000000	93.86
	0100086088	05/07/15	05-04-2015_8		4/CHARGES	5-10-720-27-2700-0430-000-000000	57.51
					Check Total		151.37
	0100086208	05/26/15	05-22-2015_49		5/CHARGES	5-10-710-26-2600-0430-000-000000	40.94
	0100086208	05/26/15	05-22-2015_49		5/CHARGES	5-10-720-27-2700-0610-000-000000	112.56
	0100086208	05/26/15	05-22-2015_49		5/CHARGES	5-10-710-26-2600-0610-000-000000	67.70
					Check Total		221.20
					<b>Vendor Total</b>		<b>372.57</b>
<b>LESSON PIX INC.</b>		<b>28070</b>					
	0100086151	05/14/15	553	500535	LICENSE TO LESSONPIX FOR 12 MONTHS	5-10-101-12-1700-0610-000-003130	36.00
					Check Total		36.00
					<b>Vendor Total</b>		<b>36.00</b>
<b>LOVE &amp; LOGIC INSTITUTE</b>		<b>3549</b>					
	0100086089	05/07/15	05-04-2015_52		EDUCATOR RETREAT-TRUJILLO	5-10-602-20-2213-0350-000-000000	425.00
					Check Total		425.00
					<b>Vendor Total</b>		<b>425.00</b>
<b>LUIS IRVIN GUADARRAMA</b>		<b>28193</b>					
	0100086090	05/07/15	05-04-2015_30		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>LYNN DUNN</b>		<b>28347</b>					
	0100086209	05/26/15	05-22-2015_12		FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					<b>Vendor Total</b>		<b>5.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MAGGIE KANE</b>		<b>27537</b>					
	0100086091	05/07/15	05-04-2015_17		EL CONF EXP REIM	5-10-602-20-2213-0350-000-000000	270.72
	0100086091	05/07/15	05-04-2015_17		TLAC MILEAGE REIM	5-22-602-04-2100-0580-000-005010	95.40
					Check Total		<u>366.12</u>
					<b>Vendor Total</b>		<b>366.12</b>
<b>MANUELITA'S</b>		<b>10502</b>					
	0100086092	05/07/15	05-04-2015_22		EOY STAFF CERTIFICATES	5-10-601-23-2310-0610-000-000000	175.00
					Check Total		<u>175.00</u>
					<b>Vendor Total</b>		<b>175.00</b>
<b>MARVIN SANDOVAL</b>		<b>8699</b>					
	0100086152	05/14/15	05-11-2015_21		DOT PHYSICAL REIM	5-10-720-27-2700-0300-000-000000	99.00
					Check Total		<u>99.00</u>
					<b>Vendor Total</b>		<b>99.00</b>
<b>MARY CANNELL</b>		<b>17779</b>					
	0100086210	05/26/15	05-22-2015_10		5/1 FAMILY SERVICE MTG MILEAGE REIM	5-27-971-15-3330-0580-000-008600	98.10
					Check Total		<u>98.10</u>
					<b>Vendor Total</b>		<b>98.10</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100086093	05/07/15	AW42827		BUS 17 REPAIR	5-10-720-27-2700-0430-000-000000	182.16
					Check Total		<u>182.16</u>
	0100086211	05/26/15	AI60892		BUS 20 GLASS	5-10-720-27-2700-0430-000-000000	63.03
					Check Total		<u>63.03</u>
					<b>Vendor Total</b>		<b>245.19</b>
<b>MCI</b>		<b>2960</b>					
	0100086124	05/11/15	05-07-2015_5		4/ACCT 08660956314 CHARGES	5-10-602-10-0090-0531-000-000000	79.39
					Check Total		<u>79.39</u>
	0100086212	05/26/15	05-22-2015_55		5/HEADSTART FAX 6P603161	5-27-971-15-3330-0531-000-008600	31.26
					Check Total		<u>31.26</u>
					<b>Vendor Total</b>		<b>110.65</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100086094	05/07/15	05-04-2015_54		4/MILK	5-21-740-31-3100-0631-000-000000	7,264.46
						Check Total	7,264.46
						<b>Vendor Total</b>	<b>7,264.46</b>
<b>MEGAN MCQUOWN</b>		<b>26930</b>					
	0100086095	05/07/15	05-04-2015_20		LIFE SKILLS CLASSROOM SUPPLY REIM	5-10-301-12-1700-0610-000-003130	24.16
						Check Total	24.16
						<b>Vendor Total</b>	<b>24.16</b>
<b>MICHAEL DONOHER</b>		<b>18198</b>					
	0100086125	05/11/15	05-07-2015_9		STUDENT LUNCH BALANCE REFUND	5-21-600-00-0000-1610-000-000000	60.25
						Check Total	60.25
						<b>Vendor Total</b>	<b>60.25</b>
<b>MINDWARE</b>		<b>3230</b>					
	0100086126	05/11/15	671418207-01	500552	NIGHTBALL LIGHT UP SOCCER BALL	5-10-101-24-2410-0610-000-000000	65.85
						Check Total	65.85
						<b>Vendor Total</b>	<b>65.85</b>
<b>MOUNTAIN COMPUTER GUY</b>		<b>27200</b>					
	0100086153	05/14/15	325		4/27-5/10-TECH PD	5-10-602-20-2290-0300-000-000000	1,875.00
						Check Total	1,875.00
	0100086213	05/26/15	328		5/11-5/24 TECH PD	5-10-602-20-2290-0300-000-000000	1,525.00
						Check Total	1,525.00
						<b>Vendor Total</b>	<b>3,400.00</b>
<b>MSR WEST, INC.</b>		<b>3844</b>					
	0100086096	05/07/15	734432		AUDIOMETER CALIBRATION	5-10-602-20-2130-0610-000-000000	325.57
						Check Total	325.57
						<b>Vendor Total</b>	<b>325.57</b>
<b>NATIONAL COUNCIL OF TEACHERS OF MAT: 28088</b>							
	0100086154	05/14/15	2449506	500553	EU-RATIOS, PROPORTIONS, AND PROPORTIONAL	5-10-101-10-1100-0610-000-000000	44.78
						Check Total	44.78
						<b>Vendor Total</b>	<b>44.78</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NCS PEARSON</b>		<b>399</b>					
	0100086097	05/07/15	4635665	500417	ANNUAL POWERSCHOOL SUPPORT FOR CUSTOMER	5-10-602-20-2290-0612-000-000000	5,875.75
	0100086097	05/07/15	4634363	500418	ANNUAL POWERSCHOOL HOSTING RENEWAL FEE F	5-10-602-20-2290-0612-000-000000	4,729.50
						Check Total	10,605.25
						<b>Vendor Total</b>	<b>10,605.25</b>
<b>ORIENTAL TRADING</b>		<b>12246</b>					
	0100086214	05/26/15	671649438-01	500538	TREASURE CHEST WITH TOY ASSORTMENT	5-10-100-12-1700-0610-000-003130	26.98
						Check Total	26.98
						<b>Vendor Total</b>	<b>26.98</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100086155	05/14/15	05-11-2015_17		4/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						<b>Vendor Total</b>	<b>843.70</b>
<b>OZIEL VALDEZ</b>		<b>28231</b>					
	0100086098	05/07/15	05-04-2015_34		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100086099	05/07/15	05-04-2015_4		4/WATER	5-19-971-00-2600-0410-000-003141	74.74
	0100086099	05/07/15	05-04-2015_4		4/WATER	5-27-971-15-3330-0620-000-008600	79.12
	0100086099	05/07/15	05-04-2015_4		4/WATER	5-10-710-26-2600-0411-000-000000	3,118.74
						Check Total	3,272.60
						<b>Vendor Total</b>	<b>3,272.60</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004139	05/28/15	05-28-2015_1		5/PAYROLL	5-10-000-00-0000-8102-000-000000	435,000.00
						Check Total	435,000.00
						<b>Vendor Total</b>	<b>435,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004140	05/28/15	05-28-2015_2		5/PERA	5-10-000-00-0000-7473-000-000000	143,205.86
						Check Total	143,205.86
						<b>Vendor Total</b>	<b>143,205.86</b>

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<b>POSITIVE PROMOTIONS</b>		<b>3097</b>					
	0100086100	05/07/15	05232492		PO500483	5-10-100-10-0010-0610-000-000000	457.47
						Check Total	457.47
						<b>Vendor Total</b>	<b>457.47</b>
<b>PRO SPORTS</b>		<b>2947</b>					
	0100086127	05/11/15	10364		V100 RADIOS	5-10-101-24-2410-0610-000-000000	400.00
	0100086127	05/11/15	10364		V100 RADIOS	5-10-602-20-2290-0610-000-000000	418.50
						Check Total	818.50
						<b>Vendor Total</b>	<b>818.50</b>
<b>PRO-ED</b>		<b>445</b>					
	0100086101	05/07/15	2298137	500539	NO GLAMOUR MEMORY CD	5-10-101-12-1700-0610-000-003130	90.00
	0100086101	05/07/15	2298137	500539	NO GLAMOUR LANGUAGE MIDDLE SCHOOL CD	5-10-101-12-1771-0610-000-003130	6.69
						Check Total	96.69
						<b>Vendor Total</b>	<b>96.69</b>
<b>QUILL</b>		<b>8974</b>					
	0100086102	05/07/15	3586156	500541	WHITE RAILROAD BOARDS	5-10-301-10-0060-0610-000-000000	31.88
	0100086102	05/07/15	3663756	500541	WHITE RAILROAD BOARDS	5-10-301-10-0060-0610-000-000000	39.19
	0100086102	05/07/15	3625154	500541	WHITE RAILROAD BOARDS	5-10-301-10-0060-0610-000-000000	8.99
	0100086102	05/07/15	3545286	500541	WHITE RAILROAD BOARDS	5-10-301-10-0060-0610-000-000000	27.99
						Check Total	108.05
						<b>Vendor Total</b>	<b>108.05</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100086215	05/26/15	4190482	500572	HP920XL/920 HIGH YIELD BLACK AND STANDAR	5-10-301-10-0300-0610-000-000000	54.55
						Check Total	54.55
						<b>Vendor Total</b>	<b>54.55</b>
<b>QUINCY'S</b>		<b>2704</b>					
	0100086103	05/07/15	05-04-2015_23		EOY STAFF CERTIFICATES	5-10-601-23-2310-0610-000-000000	70.00
						Check Total	70.00
						<b>Vendor Total</b>	<b>70.00</b>
<b>RACHEL AYERS</b>		<b>7141</b>					
	0100086216	05/26/15	05-22-2015_31		PE AND FIELD DAY SUPPLY REIM	5-10-100-10-0800-0610-000-000000	41.24
						Check Total	41.24
						<b>Vendor Total</b>	<b>41.24</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>READ NATURALLY, INC</b>		<b>28274</b>					
	0100086156	05/14/15	197473	500563	ORDER #2340-PO FOR ONLINE REGISTRATION F	5-10-602-20-2213-0350-000-000000	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>RICHARD FIERRO</b>		<b>28240</b>					
	0100086104	05/07/15	05-04-2015_35		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>ROBIN LEMING</b>		<b>26840</b>					
	0100086157	05/14/15	05-11-2015_10		COUNSELOR SUPPLY REIM	5-10-101-20-2122-0610-000-000000	19.93
						Check Total	19.93
						<b>Vendor Total</b>	<b>19.93</b>
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100086158	05/14/15	05-11-2015_2		PERKINS HCC BUDGET MTG MILEAGE REIM	5-22-602-00-0090-0510-000-004048	43.20
						Check Total	43.20
						<b>Vendor Total</b>	<b>43.20</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100086105	05/07/15	05-04-2015_10		4/CHARGES	5-10-602-10-0090-0610-000-000000	97.51
	0100086105	05/07/15	05-04-2015_10		4/CHARGES	5-21-740-31-3100-0630-000-000000	792.87
						Check Total	890.38
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-21-740-31-3100-0630-000-000000	304.90
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-19-971-00-0040-0610-000-003141	14.06
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-27-971-15-3330-0610-000-008600	14.06
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-27-971-15-3330-0500-000-008600	32.34
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-26-971-33-3310-0610-000-000000	49.91
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-27-971-15-3330-0610-000-008600	9.54
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-19-971-00-0040-0610-000-003141	9.53
	0100086217	05/26/15	05-22-2015_48		5/CHARGES	5-27-971-15-3330-0610-000-008600	35.33
						Check Total	469.67
						<b>Vendor Total</b>	<b>1,360.05</b>
<b>SALIDA MIDDLE SCHOOL</b>		<b>12726</b>					
	0100086106	05/07/15	05-04-2015_7		MS TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100086159	05/14/15	05-11-2015_18		4/CHARGES-AFTER PROM FUND REIM	5-10-301-10-0030-0610-000-000000	744.08
	0100086159	05/14/15	05-11-2015_18		4/CHARGES	5-21-740-31-3100-0610-000-000000	149.70
						Check Total	893.78
						<b>Vendor Total</b>	<b>893.78</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100086107	05/07/15	05-04-2015_15		4/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
						Check Total	27.00
						<b>Vendor Total</b>	<b>27.00</b>
<b>SCHOOL MATE</b>		<b>1759</b>					
	0100086218	05/26/15	IN000414723		K-2 HOMEWORK FOLDERS	5-10-100-10-0010-0616-000-000000	294.00
						Check Total	294.00
						<b>Vendor Total</b>	<b>294.00</b>

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<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100086108	05/07/15	308102171485	500528	PLEASE SEE ONLINE ORDER - CART	5-10-101-10-0500-0610-000-000000	129.97
	0100086108	05/07/15	208114190804	500526	PLEASE SEE ONLINE ORDER - CART # 7778030	5-10-101-10-0500-0610-000-000000	129.47
	0100086108	05/07/15	208114190804	500526		5-10-101-10-1100-0610-000-000000	42.27
	0100086108	05/07/15	208114232256	500556	PLEASE SEE ONLINE ORDER - CART # 7778110	5-10-101-24-2410-0610-000-000000	175.20
						Check Total	476.91
	0100086128	05/11/15	308102179769	500557	PLEASE SEE ONLINE ORDER - CART # 7778141	5-10-101-10-0200-0610-000-000000	499.08
	0100086128	05/11/15	308102168046	500510	ADAPTER STRAP CLIP PUNCH VINYL CLEAR	5-10-100-24-2410-0610-000-000000	202.58
	0100086128	05/11/15	208114240911	500555	PLEASE SEE CART # 7778076061	5-10-101-24-2410-0610-000-000000	73.84
						Check Total	775.50
	0100086160	05/14/15	308102182897	500548	SAMSILL VALUE PLUS ROUND RING BINDER-DK.	5-10-301-10-1100-0610-000-000000	223.30
	0100086160	05/14/15	308102173375	500546	PLEASE SEE ONLINE ORDER - CART # 7778075	5-10-101-12-1700-0610-000-003130	176.42
	0100086160	05/14/15	308102171161	500495	PLEASE SEE ONLINE ORDER 7777999569	5-10-101-10-0010-0610-000-000000	40.78
	0100086160	05/14/15	308102183969	500543	SHARPENER MAPED TONIC METAL ONE HOLE PAC	5-10-100-10-0010-0616-000-000000	2,587.25
	0100086160	05/14/15	308102182896	500542	ELMERS GLUE 1 GAL	5-10-100-10-0200-0610-000-000000	472.92
	0100086160	05/14/15	308102183969	500543	SHARPENER ELECTRIC PENICL XACTO TEACHERP	5-10-100-10-0010-0610-000-000000	136.19
	0100086160	05/14/15	208114268163	500547	CALIFONE BINAURAL WIRED HEADPHONES (10 P	5-10-201-10-1600-0610-000-000000	216.70
	0100086160	05/14/15	308102184618	500564	DIXON PENCILS #2 PACK OF 144	5-10-100-10-0010-0616-000-000000	345.38
	0100086160	05/14/15	308102174121	500529	SEE ATTACHED ORDER	5-22-602-00-2100-0610-000-003202	491.94
						Check Total	4,690.88
	0100086219	05/26/15	308102175373	500545	CARYONS CRAYOLA TUCK STD SIZE SET OF 24	5-10-100-10-0010-0616-000-000000	1,797.86
	0100086219	05/26/15	308102185494	500565	SEE ATTACHED ORDER	5-10-602-10-0090-0610-000-000000	170.73
	0100086219	05/26/15	308102176558	500544	#2 PENICLS PACK OF 96	5-10-100-10-0010-0616-000-000000	2,333.02
	0100086219	05/26/15	308102176558	500544	COMP JOURNALS	5-10-100-10-0010-0610-000-000000	56.88
						Check Total	4,358.49
						<b>Vendor Total</b>	<b>10,301.78</b>

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<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100086129	05/11/15	88723		HR OFFICE SUPPLIES	5-10-601-23-2391-0610-000-000000	144.28
	0100086129	05/11/15	88707		LABELS	5-10-101-10-0010-0610-000-000000	13.34
					Check Total		157.62
	0100086161	05/14/15	88702		SCHOOL NUTRITION SURVEY PRINTING	5-22-602-00-2100-0610-000-003202	12.00
					Check Total		12.00
	0100086220	05/26/15	44787		CORK BOARD-BUS BARN SUPPLIES	5-10-710-26-2600-0610-000-000000	137.84
	0100086220	05/26/15	55785		FORMS AND ENVELOPES	5-10-601-25-2510-0550-000-000000	879.72
					Check Total		1,017.56
					<b>Vendor Total</b>		<b>1,187.18</b>
<b>SOCIAL THINKING</b>		<b>28061</b>					
	0100086109	05/07/15	125661	500549	THINK SOCIAL! A SOCIAL THINKING CURRICUL	5-10-101-12-1700-0610-000-003130	96.80
					Check Total		96.80
					<b>Vendor Total</b>		<b>96.80</b>
<b>SUMMIT MIDDLE SCHOOL</b>		<b>7057</b>					
	0100086110	05/07/15	05-04-2015_6		5/9 TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>SUMMIT SCHOOL DISTRICT RE-1</b>		<b>179</b>					
	0100086221	05/26/15	107		CO-TEACHING MODEL LEVEL I&II	5-22-602-00-2210-0580-000-004365	200.00
					Check Total		200.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>SUSAN FISHMAN</b>		<b>1659</b>					
	0100086162	05/14/15	05-11-2015_16		TUTORING MEETING LUNCH REIM	5-10-602-00-0090-0610-000-001210	43.25
					Check Total		43.25
					<b>Vendor Total</b>		<b>43.25</b>
<b>TEACHERS DISCOVERY</b>		<b>4766</b>					
	0100086111	05/07/15	59027	500550	SET OF 30 WHITEBOARD PADDLE WITH SNAP-ON	5-10-301-10-1500-0610-000-000000	163.63
					Check Total		163.63
					<b>Vendor Total</b>		<b>163.63</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TEACHERS PAY TEACHERS</b>		<b>28053</b>					
	0100086163	05/14/15	15979816	500551	SCHOOL MEMORIES	5-10-100-20-2122-0610-000-000000	119.19
						Check Total	119.19
						<b>Vendor Total</b>	<b>119.19</b>
<b>THE ARC MESA COUNTY</b>		<b>28266</b>					
	0100086112	05/07/15	05-04-2015_38		FOOD REIM	5-21-740-31-3100-0630-000-000000	-27.50
	0100086112	05/07/15	05-04-2015_38		SPED CONSULTANT FEE	5-10-602-10-0090-0300-000-000000	483.67
	0100086112	05/07/15	05-04-2015_38		SUBSTITUTE REIM	5-10-201-10-0020-0120-204-000000	-107.80
						Check Total	348.37
						<b>Vendor Total</b>	<b>348.37</b>
<b>THE PAINT BUCKET</b>		<b>28371</b>					
	0100086222	05/26/15	351253		LCHS BLINDS	5-10-710-26-2600-0610-000-000000	995.96
	0100086222	05/26/15	FC		LCHS BLINDS FINANCE CHARGE	5-10-710-26-2600-0730-000-000000	25.18
	0100086222	05/26/15	352018		LCHS BLINDS	5-10-710-26-2600-0610-000-000000	79.24
						Check Total	1,100.38
						<b>Vendor Total</b>	<b>1,100.38</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100086113	05/07/15	3001789119		5/1-7/31 LCIS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	531.04
						Check Total	531.04
						<b>Vendor Total</b>	<b>531.04</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100086114	05/07/15	05-04-2015_56		4/CHARGES	5-10-602-10-0090-0300-000-000000	375.00
						Check Total	375.00
						<b>Vendor Total</b>	<b>375.00</b>
<b>TODD COFFIN</b>		<b>17051</b>					
	0100086223	05/26/15	05-22-2015_5		SUPPLY REIM	5-10-301-14-1886-0610-000-000000	60.73
						Check Total	60.73
						<b>Vendor Total</b>	<b>60.73</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100086115	05/07/15	1251250146	500566	QUOTE 919298	5-10-720-27-2700-0430-000-000000	105.53
						Check Total	105.53
						<b>Vendor Total</b>	<b>105.53</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100086116	05/07/15	05-04-2015_55		4/FOOD	5-21-740-31-3100-0630-000-000000	22,468.41
						Check Total	22,468.41
						<b>Vendor Total</b>	<b>22,468.41</b>
<b>UNITY SCHOOL BUS PARTS</b>		<b>699</b>					
	0100086117	05/07/15	0345854-IN	500511	6"X30' RECOVERY STRAP	5-10-720-27-2700-0430-000-000000	387.12
						Check Total	387.12
						<b>Vendor Total</b>	<b>387.12</b>
<b>VAIL MARRIOTT MOUNTAIN RESORT</b>		<b>1857</b>					
	0100086224	05/26/15	05-22-2015_21		5 RMS, 2 NIGHTS-HEALTHY SCHOOLS RETREAT	5-22-602-00-2100-0580-000-003202	1,425.00
						Check Total	1,425.00
						<b>Vendor Total</b>	<b>1,425.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100086164	05/14/15	9745126693		5/CHARGES	5-27-971-15-3330-0531-000-008600	12.27
	0100086164	05/14/15	9745126693		5/CHARGES	5-10-602-10-0090-0531-000-000000	217.24
	0100086164	05/14/15	9745126693		5/CHARGES-BUS PHONES	5-10-602-10-0090-0531-000-000000	60.77
						Check Total	290.28
						<b>Vendor Total</b>	<b>290.28</b>
<b>VIRGINIA SMITH</b>		<b>18589</b>					
	0100086225	05/26/15	05-22-2015_18		READ/PLAN CONFERENCE DINNER REIM FOR 3	5-10-101-20-2122-0610-000-000000	50.83
						Check Total	50.83
						<b>Vendor Total</b>	<b>50.83</b>
<b>WALTER CALEL CANO</b>		<b>28207</b>					
	0100086118	05/07/15	05-04-2015_31		YMP-STUDENT STIPENDS	5-10-602-00-0090-0300-000-001203	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>WALTER VALDEZ</b>		<b>28304</b>					
	0100086165	05/14/15	05-11-2015_4		FLASHDRIVE EXP REIM	5-10-301-14-1951-0610-000-000000	11.76
						Check Total	11.76
						<b>Vendor Total</b>	<b>11.76</b>

Check Date 05/01/15 - 05/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100086226	05/26/15	75273790	500570	SEE ATTACHED MAINT SUPPLY ORDER	5-10-710-26-2600-0610-000-000000	4,857.65
						Check Total	4,857.65
						<b>Vendor Total</b>	<b>4,857.65</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100086227	05/26/15	167250	500318	ESP UPGRADE	5-10-602-10-0090-0612-000-000000	3,000.00
						Check Total	3,000.00
						<b>Vendor Total</b>	<b>3,000.00</b>
<b>WENDY WYMAN</b>		<b>20559</b>					
	0100086228	05/26/15	05-22-2015_16		WP PRINCIPAL CANIDATE TRAVE EXP REIM	5-10-601-23-2391-0585-000-000000	357.24
	0100086228	05/26/15	05-22-2015_16		12/11-4/17/15 MILEAGE REIM	5-10-601-23-2321-0580-000-000000	739.50
	0100086228	05/26/15	05-22-2015_16		TURNAROUND NETWORK MTGS MILEAGE REIM	5-22-602-04-2100-0580-000-005010	206.10
						Check Total	1,302.84
						<b>Vendor Total</b>	<b>1,302.84</b>
<b>WEST GRAND HIGH SCHOOL</b>		<b>1834</b>					
	0100086119	05/07/15	05-04-2015_18		5/9 TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>WEST PARK ELEMENTARY ACTIVITY ACCT</b>		<b>1044</b>					
	0100086229	05/26/15	05-22-2015_6		WP PLAYGROUND TRANSFER TO ACTIVITY	5-22-602-00-2100-0610-000-003202	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100086230	05/26/15	05-22-2015_52		5/ACCT 34150000	5-10-602-20-2290-0300-000-000000	83.30
	0100086230	05/26/15	05-22-2015_53		5/ACCT LE3747	5-10-720-27-2700-0610-000-000000	19.80
						Check Total	103.10
						<b>Vendor Total</b>	<b>103.10</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100086130	05/11/15	05-07-2015_1		PARENT SURVEY	5-10-602-10-0090-0300-000-000000	840.00
	0100086130	05/11/15	05-07-2015_1		STEM Q2,Q3 REPORTING	5-22-602-00-0090-0300-000-005413	175.00
	0100086130	05/11/15	05-07-2015_1		YMP LC INSPIRE	5-10-602-00-0090-0300-000-001203	832.00
						Check Total	<u>1,847.00</u>
						<b>Vendor Total</b>	<b><u>1,847.00</u></b>
						<b>Grand Total</b>	<b><u>803,012.47</u></b>