

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004117	12/24/14	12242014		12/401K	5-10-000-00-0000-7477-000-000000	1,244.88
						Check Total	1,244.88
						Vendor Total	1,244.88
AC SUPPLY COMPANY		16691					
	0100085030	12/02/14	388230	500259	MANTA LAUNCH SET	5-22-602-00-0090-0610-000-005287	324.72
						Check Total	324.72
						Vendor Total	324.72
ACCURATE LABEL DESIGNS, INC.		3718					
	0100085207	12/19/14	135277		VISITOR LABELS	5-10-101-10-0010-0550-000-000000	78.95
						Check Total	78.95
						Vendor Total	78.95
ACORN PETROLEUM, INC.		270					
	0100085031	12/02/14	672951		11/1-11/15 FUEL	5-10-710-26-2600-0626-000-000000	292.53
	0100085031	12/02/14	672951		11/1-11/15 FUEL	5-10-720-27-2700-0626-000-000000	2,499.96
						Check Total	2,792.49
	0100085087	12/10/14	675260		11/15-11/30 FUEL	5-10-720-27-2700-0626-000-000000	1,788.43
	0100085087	12/10/14	675260		11/15-11/30 FUEL	5-10-710-26-2600-0626-000-000000	460.46
						Check Total	2,248.89
	0100085088	12/10/14	503453		BUS 8 FUEL	5-10-720-27-2700-0626-000-000000	101.03
						Check Total	101.03
	0100085208	12/19/14	676546	500298	20-2.5 GAL BOX DEF	5-10-720-27-2700-0610-000-000000	200.00
	0100085208	12/19/14	678016		12/1-12/15 FUEL	5-10-710-26-2600-0626-000-000000	262.46
	0100085208	12/19/14	678016		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-18.60
	0100085208	12/19/14	678016		12/1-12/15 FUEL	5-10-720-27-2700-0626-000-000000	2,634.43
						Check Total	3,078.29
						Vendor Total	8,220.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 76		257					
	0100085199	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	100.80
	0100085199	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	263.10
	0100085199	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	39.81
	0100085199	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.95
	0100085199	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	4.84
					Check Total		420.50
					Vendor Total		420.50
ALISON SANDOVAL		337					
	0100085089	12/10/14	12-03-2014_50		FOOD REIM	5-10-720-27-2700-0690-000-000000	15.84
					Check Total		15.84
	0100085209	12/19/14	12-18-2014_2		FOOD REIM	5-10-720-27-2700-0690-000-000000	11.88
					Check Total		11.88
					Vendor Total		27.72
ALL COVERED		24350					
	0100085090	12/10/14	647353		11/CHARGES	5-10-602-20-2290-0300-000-000000	7,545.00
	0100085090	12/10/14	643208		10/CHARGES	5-10-602-20-2290-0300-000-000000	1,235.00
					Check Total		8,780.00
					Vendor Total		8,780.00
ALLISON REIGEL		23990					
	0100085091	12/10/14	12-03-2014_43		ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	21.00
					Check Total		21.00
					Vendor Total		21.00
ALLY DUNCAN		23221					
	0100085092	12/10/14	12-03-2014_3		ODYSSEY TRAINING LUNCH 11/21	5-10-602-20-2213-0350-000-000000	19.09
					Check Total		19.09
					Vendor Total		19.09

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALYSE SHADLE		27049					
	0100085083	12/08/14	12-08-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	400.00
						Check Total	400.00
	0100085093	12/10/14	12-03-2014_30		11/19-20 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	25.00
						Check Total	25.00
						Vendor Total	425.00
AMANDA BURGESS		24376					
	0100085084	12/08/14	12-08-2014_2		ADVANCE	5-10-000-00-0000-8134-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
AMAZON.COM		4304					
	0100085210	12/19/14	12-18-2014_28		QUICKEN BOOKS	5-10-601-25-2510-0550-000-000000	72.12
	0100085210	12/19/14	12-18-2014_27		BOOKS-SWITCHED	5-10-602-10-0090-0610-000-000000	352.60
	0100085210	12/19/14	12182014_18	500305	GUINNESS WORLD RECORD 2015	5-10-602-20-2222-0640-000-000000	101.29
	0100085210	12/19/14	12182014_17	500300	FIT FUN GUITAR	5-22-602-00-0090-0610-000-005287	227.43
	0100085210	12/19/14	12182014_16	500299	SEE ATTACHED LIST	5-22-602-00-0090-0610-000-005287	138.13
	0100085210	12/19/14	12-18-2014_26		HS BOOKS	5-10-602-20-2222-0640-000-000000	48.00
	0100085210	12/19/14	12-18-2014_25		1984-BOOKS	5-10-602-20-2222-0640-000-000000	36.00
	0100085210	12/19/14	12182014_15	500292	ON LINE CLASS BOOKS FOR MONA CLOYS	5-10-301-10-0060-0610-000-000000	219.88
	0100085210	12/19/14	12182014_14	500291	MAKING SENSE: TEACHING AND LEARNING MATH	5-10-602-20-2213-0610-000-000000	99.60
	0100085210	12/19/14	12182014_13	500282	LIFE SCIENCE VOCAB WORDS	5-10-301-10-1310-0610-000-000000	66.51
	0100085210	12/19/14	12182014_12	500276	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005287	198.91
	0100085210	12/19/14	105382733612		IPAD CASES	5-10-602-20-2290-0610-000-000000	81.96
						Check Total	1,642.43
						Vendor Total	1,642.43

Check Date 12/01/14 - 12/31/14

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	29.42
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	51.56
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	46.62
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.92
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	320.04
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.53
	0100085200	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.53
					Check Total		464.62
					Vendor Total		464.62
AMERICAN FIDELITY ASSURANCE		3685					
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.68
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	10.43
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	98.20
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	677.92
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	12.69
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.08
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,397.99
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	174.94
	0100085201	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	114.35
					Check Total		3,493.28
					Vendor Total		3,493.28
ANDREW WALLACE		27480					
	0100085211	12/19/14	12-18-2014_41		HALF DAY SUB ORIENTATION	5-10-101-10-0010-0120-204-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
ANTHEM LIFE INSURANCE CO.		398					
	0100085202	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.02
	0100085202	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100085202	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100085202	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.68
	0100085202	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.86
					Check Total		480.91
					Vendor Total		480.91

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BETSY WEIS		21547					
	0100085094	12/10/14	12-03-2014_20		11/19-11/20 ODYSSEY EXP REIM	5-10-602-20-2213-0350-000-000000	176.86
						Check Total	176.86
						Vendor Total	176.86
BIGHORN HARDWARE		93					
	0100085032	12/02/14	12-01-2014_48		11/CHARGES	5-10-710-26-2600-0430-000-000000	503.53
						Check Total	503.53
	0100085033	12/02/14	64284		WOOD SHOP HS ACCT 1212	5-10-301-10-1000-0610-000-000000	48.39
						Check Total	48.39
	0100085248	12/31/14	12-31-2014_8		12/CHARGES	5-10-710-26-2600-0430-000-000000	552.33
						Check Total	552.33
						Vendor Total	1,104.25
BOB FEROLDI		20800					
	0100085095	12/10/14	12-03-2014_64		SKI LEAGUE DUES	5-10-301-14-1800-0810-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
BRENDAN GLAVIN		26921					
	0100085180	12/15/14	12-12-2014_4		10/17 FB GAME WORKER	5-10-301-14-1800-0392-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
BUILD A GENERATION		1274					
	0100085166	12/11/14	12-11-2014_15		LIVE WELL GRANT OVERPAY RETURN	5-21-600-00-0000-1920-000-000000	681.00
						Check Total	681.00
	0100085212	12/19/14	12-18-2014_22		SCHOOL ZONE SIGNAGE SUPPORT	5-10-710-26-2600-0610-000-000000	1,601.90
						Check Total	1,601.90
						Vendor Total	2,282.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUNNY TAYLOR		2902					
	0100085034	12/02/14	12-01-2014_15		CASB CONF MILEAGE REIM	5-10-601-23-2310-0580-000-000000	118.35
					Check Total		118.35
	0100085096	12/10/14	12-03-2014_63		CASB CONF EXP REIM	5-10-601-23-2310-0580-000-000000	22.76
					Check Total		22.76
					Vendor Total		141.11
CAPLAN & EARNEST, LLC.		3779					
	0100085035	12/02/14	127954		11/CHARGES	5-10-602-10-0090-0300-000-000000	931.50
					Check Total		931.50
	0100085249	12/31/14	128506		12/CHARGES	5-10-602-10-0090-0300-000-000000	746.50
					Check Total		746.50
					Vendor Total		1,678.00
CAROLINE KOEHLER		26735					
	0100085181	12/15/14	12-12-2014_9		11/17-12/8 ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	67.50
					Check Total		67.50
					Vendor Total		67.50
CEBT		75					
	0100085097	12/10/14	12-03-2014_12		DEC INS PREMIUM	5-10-000-00-0000-7464-000-000000	144,560.95
					Check Total		144,560.95
					Vendor Total		144,560.95
CENTRAL RESTAURANT PROD		3530					
	0100085098	12/10/14	11218704	500285	QUOTE 11129470	5-21-740-31-3100-0610-000-000000	1,269.80
					Check Total		1,269.80
					Vendor Total		1,269.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100085036	12/02/14	12-01-2014_36		12/K-719-111-6280 001M	5-10-602-10-0090-0531-000-000000	800.25
	0100085036	12/02/14	12-01-2014_13		11/719-486-3423 309B	5-10-602-10-0090-0531-000-000000	53.50
	0100085036	12/02/14	12-01-2014_28		12/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	130.00
					Check Total		983.75
	0100085167	12/11/14	12-11-2014_13		12/719-D08-2036-036	5-10-602-10-0090-0531-000-000000	6,726.11
					Check Total		6,726.11
	0100085250	12/31/14	12-31-2014_3		12/K-719-111-6280 001M	5-10-602-10-0090-0531-000-000000	746.91
					Check Total		746.91
	0100085251	12/31/14	1323900311		12/85491285	5-10-602-10-0090-0531-000-000000	1,600.00
					Check Total		1,600.00
					Vendor Total		10,056.77
CHARLES HEALY		27472					
	0100085213	12/19/14	12-18-2014_42		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
CHRISTINA GOSSELIN		24449					
	0100085037	12/02/14	12-01-2014_19		CSCA MILEAGE REIM	5-22-602-00-2122-0580-000-003192	158.85
					Check Total		158.85
					Vendor Total		158.85
CHRISTINA WHEELER		26883					
	0100085182	12/15/14	12-12-2014_2		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	33.70
					Check Total		33.70
					Vendor Total		33.70
CINDY MACISAAC		687					
	0100085099	12/10/14	12-03-2014_10		HANDWRITING HELPER PAPER REIM	5-10-602-12-1700-0610-000-003130	74.85
					Check Total		74.85
					Vendor Total		74.85

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100085038	12/02/14	722371		JUMP SYMPATHY	5-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
	0100085100	12/10/14	12-03-2014_24		HALF CAP CEREMONY	5-10-301-20-2122-0610-000-000000	18.00
						Check Total	18.00
	0100085214	12/19/14	722383		SYMPATHY BOUQUET	5-10-601-23-2310-0610-000-000000	160.00
						Check Total	160.00
						Vendor Total	218.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100085039	12/02/14	12-01-2014_16		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
	0100085039	12/02/14	12-01-2014_7		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		79.00
	0100085040	12/02/14	A150400354		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	513.50
					Check Total		513.50
	0100085101	12/10/14	12-03-2014_25		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100085102	12/10/14	A150400340		FINGERPRINTS	5-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100085103	12/10/14	12-03-2014_32		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100085104	12/10/14	12-03-2014_41		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100085168	12/11/14	12-11-2014_3		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100085169	12/11/14	12-11-2014_4		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100085215	12/19/14	A150500407		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100085216	12/19/14	12-18-2014_46		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		948.00
COLO. DEPT. OF REVENUE		100					
	0100004116	12/24/14	12242014		12/SIT	5-10-000-00-0000-7471-000-000000	14,944.00
					Check Total		14,944.00
					Vendor Total		14,944.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO BANDMASTERS ASSOC.		24279					
	0100085105	12/10/14	12-03-2014_75		ALL STATE JAZZ PARTICIPATION FEE-TORSELL	5-10-301-10-0030-0580-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
COLORADO MESA UNIVERSITY		25470					
	0100085106	12/10/14	12-03-2014_61		2015 TEACHER EDUCATION FAIR	5-10-601-23-2391-0585-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
COLORADO MOUNTAIN COLLEGE		877					
	0100085041	12/02/14	29888		NAVARRO TUITION	5-10-301-10-0050-0560-000-000000	285.00
						Check Total	285.00
	0100085042	12/02/14	12-01-2014_9		SCIENCE CLUB PROJECT	5-22-602-00-2100-0300-000-005287	3,795.00
						Check Total	3,795.00
						Vendor Total	4,080.00
COLORADO SCHOOL MEDICAID CONSORTI		25810					
	0100085107	12/10/14	1673		2ND PAYMENT MEDICAID AGREEMENT	5-10-602-20-2130-0300-000-009003	360.00
						Check Total	360.00
						Vendor Total	360.00
COLORADO SPORTS OFFICIALS		24562					
	0100085108	12/10/14	15		MS BOYS BBALL OFFICIAL FEES	5-10-201-14-1845-0391-000-000000	1,295.00
						Check Total	1,295.00
						Vendor Total	1,295.00
CONNECTIVE VENTURES LLC		27413					
	0100085183	12/15/14	12-12-2014_18		BEYOND GIFTEDNESS CONF-WRONSKI	5-10-602-00-2100-0300-000-003150	110.00
						Check Total	110.00
						Vendor Total	110.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CONNIE NELSON		3906					
	0100085217	12/19/14	12-18-2014_30		ART CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	13.29
					Check Total		13.29
					Vendor Total		13.29
CR SUCCESS LEARNING LLC		26972					
	0100085109	12/10/14	14-318	500244	ESTIMATE 13-8-39	5-10-602-00-2100-0610-000-003206	12,680.50
					Check Total		12,680.50
					Vendor Total		12,680.50
CRYSTAL EUCEDA		27286					
	0100085043	12/02/14	12-01-2014_30		PROJECT DREAM STUDENT REFUND	5-10-600-00-0000-1920-000-001210	30.00
					Check Total		30.00
					Vendor Total		30.00
CYCLES OF LIFE		27243					
	0100085044	12/02/14	220000070888		BIKE REPAIR	5-22-602-00-0090-0610-000-005287	750.00
					Check Total		750.00
					Vendor Total		750.00
DAVE ELLERMAN		18457					
	0100085110	12/10/14	12-03-2014_17		FOOD REIM	5-10-720-27-2700-0690-000-000000	17.87
					Check Total		17.87
					Vendor Total		17.87
DEPARTMENT OF LAW		27251					
	0100085045	12/02/14	136 #S2T		SAFE 2 TELL POSTERS	5-10-602-10-0090-0610-000-000000	218.90
					Check Total		218.90
					Vendor Total		218.90
DEPENDABLE AUTO GLASS		23388					
	0100085111	12/10/14	1026106		BUS 11 WINDSHIELD REPAIR	5-10-720-27-2700-0430-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEVELOPMENTAL STUDIES CENTER		8613					
	0100085046	12/02/14	87275	500202	QUOTE 34705-BEING A WRITER SET	5-10-602-20-2213-0610-000-000000	1,242.00
						Check Total	1,242.00
						Vendor Total	1,242.00
DH PACE SYSTEMS INTEGRATION		27235					
	0100085218	12/19/14	164892	500296	CORE CAPS	5-10-710-26-2600-0430-000-000000	165.72
						Check Total	165.72
						Vendor Total	165.72
DIEDRICH CONSTRUCTION CO		2068					
	0100085047	12/02/14	43320		11/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100085048	12/02/14	2012706938		TOLL TO DIA-ALIO CONF	5-10-601-25-2510-0580-000-000000	6.80
						Check Total	6.80
						Vendor Total	6.80
ELISE SUNDAY		17582					
	0100085184	12/15/14	12-12-2014_8		OCT-NOV ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	210.00
						Check Total	210.00
						Vendor Total	210.00
ELIZABETH SATHER		22241					
	0100085049	12/02/14	12-01-2014_12		MILEAGE	5-10-602-12-1700-0110-235-003130	67.80
	0100085049	12/02/14	12-01-2014_12		11/PHYSICAL THERAPIST	5-10-602-12-1700-0110-235-003130	210.00
						Check Total	277.80
						Vendor Total	277.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ELSA STANLEY		26077					
	0100085112	12/10/14	12-03-2014_4		ODYSSEY TRAINING LUNCH 11/21	5-10-602-20-2213-0350-000-000000	18.88
						Check Total	18.88
	0100085185	12/15/14	12-12-2014_12		12/6-12/10 BOSTON PD TRAINING	5-10-602-20-2213-0350-000-000000	77.74
						Check Total	77.74
						Vendor Total	96.62
EMILIE GEORGE		27332					
	0100085113	12/10/14	12-03-2014_13		ODYSSEY TRAINING MILEAGE REIM	5-10-602-20-2213-0350-000-000000	110.74
						Check Total	110.74
						Vendor Total	110.74
EMILY DAVIS		27448					
	0100085219	12/19/14	12-18-2014_7		10/6 COOKING SUPPLY REIM	5-22-602-00-0090-0610-000-005287	4.72
						Check Total	4.72
						Vendor Total	4.72
EMILY OSBORN		27316					
	0100085114	12/10/14	12-03-2014_9		SUB LIC REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
EXPEDITIONARY LEARNING		23604					
	0100085115	12/10/14	12374		FY15 COOPERATION AGREEMENT ADDENDUM	5-22-602-00-2100-0300-000-005010	3,250.00
						Check Total	3,250.00
						Vendor Total	3,250.00
FIRE ON THE MOUNTAIN		11533					
	0100085116	12/10/14	12-03-2014_14		ART SUPPLIES	5-22-101-01-0010-0610-000-005287	50.00
						Check Total	50.00
						Vendor Total	50.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERI							3686
	0100085203	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	14.55
	0100085203	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	163.47
	0100085203	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	7.27
	0100085203	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	50.90
	0100085203	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,142.47
	0100085203	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	3.86
					Check Total		2,382.52
					Vendor Total		2,382.52
FOLLETT SCHOOL SOLUTIONS							174
	0100085050	12/02/14	552406F-0	500272	PROCESSING FEE	5-10-602-20-2222-0640-000-000000	51.30
	0100085050	12/02/14	552406F-0	500272	THE GIVER	5-10-301-10-0500-0610-000-000000	346.05
					Check Total		397.35
					Vendor Total		397.35
FOUNDATION							27308
	0100085117	12/10/14	12-03-2014_8		UNSPENT GRANT FUNDS BACK TO GRANTEE	5-10-301-10-0030-0730-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
FULL CIRCLE							1525
	0100085118	12/10/14	12-03-2014_70		DARE TO BE YOU CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	31.96
					Check Total		31.96
					Vendor Total		31.96
GARY HANKS							9037
	0100085051	12/02/14	12012014		9/6 XCOUNTRY WORKER	5-10-301-14-1800-0392-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
GLOBAL INDUSTRIAL EQUIPMENT							2996
	0100085052	12/02/14	107461251	500281	ULTRA PLAY DOME TOP LID	5-10-710-26-2600-0610-000-000000	554.90
	0100085052	12/02/14	107469939	500281	ULTRA PLAY DOME TOP LID	5-10-710-26-2600-0610-000-000000	358.80
					Check Total		913.70
					Vendor Total		913.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100085119	12/10/14	9598738483		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	35.84
	0100085119	12/10/14	9599433498	500287	BENCH/COUNTER BRUSH	5-10-301-10-1000-0610-000-000000	151.94
					Check Total		187.78
	0100085220	12/19/14	9593008668	500283	14 GALLON RECYCLE BINS	5-10-301-10-0060-0610-000-000000	549.50
	0100085220	12/19/14	9611066458		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	321.22
	0100085220	12/19/14	9608737103		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	195.46
	0100085220	12/19/14	9608737095		MAINT EQUIPMENT	5-10-710-26-2600-0730-000-000000	239.61
	0100085220	12/19/14	9608737087		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	431.69
					Check Total		1,737.48
					Vendor Total		1,925.26
GRANTS WEST, INC		26131					
	0100085120	12/10/14	832		SIG GRANT REVIEW	5-10-602-10-0090-0300-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
HAPPY CHEF		26271					
	0100085121	12/10/14	972152A	500269	ORDER #972152A	5-21-740-31-3100-0610-000-000000	262.35
					Check Total		262.35
					Vendor Total		262.35
HEATHER DEBOER		25038					
	0100085053	12/02/14	12-01-2014_6		DUCT TAPE REIM	5-10-101-10-1310-0610-000-000000	32.80
					Check Total		32.80
					Vendor Total		32.80
HEIDI LEONHARD		21431					
	0100085054	12/02/14	12-01-2014_11		11/19 SITE SEMINAR	5-10-602-20-2213-0350-000-000000	50.55
					Check Total		50.55
					Vendor Total		50.55
HERALD DEMOCRAT		60					
	0100085055	12/02/14	12-01-2014_46		11/VACANCY ADS	5-10-601-23-2391-0540-000-000000	135.06
					Check Total		135.06
					Vendor Total		135.06

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100085204	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	86.94
	0100085204	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	549.16
					Check Total		636.10
					Vendor Total		636.10
HOUGHTON MIFFLIN		535					
	0100085170	12/11/14	951068321		COGAT TESTING FOR G/T	5-10-602-00-2100-0610-000-003150	33.00
					Check Total		33.00
					Vendor Total		33.00
I LOVE U GUYS FOUNDATION		27383					
	0100085122	12/10/14	12-03-2014_58		DONATION FOR SRP MATERIAL	5-10-602-10-0090-0640-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
IDESIGN SOLUTIONS		23981					
	0100085221	12/19/14	3432	500311	ABS FILAMENT ORANGE	5-10-301-10-1000-0610-000-000000	456.86
					Check Total		456.86
					Vendor Total		456.86
INSTITUTE FOR DEVELOPMENT OF GIFT		27405					
	0100085186	12/15/14	12-12-2014_19		2/6 CONF-G/T	5-10-602-00-2100-0300-000-003150	125.00
					Check Total		125.00
					Vendor Total		125.00
INTERNAL REVENUE SERVICE		838					
	0100004115	12/24/14	12242014		12/FIT	5-10-000-00-0000-7428-000-000000	15,558.00
	0100004115	12/24/14	12242014		12/FIT	5-10-000-00-0000-7472-000-000000	41,768.81
					Check Total		57,326.81
					Vendor Total		57,326.81
J.W. PEPPER OF DALLAS		2091					
	0100085222	12/19/14	13545282	500237	3501 INSTRUMENTAL FOLIO BLACK	5-10-301-10-1250-0610-000-000000	323.04
					Check Total		323.04
					Vendor Total		323.04

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES ALAN MORRIS		22900					
	0100085123	12/10/14	12-03-2014_21		LEGO ROBOTICS TEAM SHIRT REIM	5-22-602-00-0090-0610-000-005287	159.84
						Check Total	159.84
	0100085171	12/11/14	12-11-2014_11		ACTIVITY LEADER-OCT	5-22-602-00-0090-0110-407-005287	300.00
	0100085171	12/11/14	12-11-2014_10		ACTIVITY LEADER-NOV	5-22-602-00-0090-0110-407-005287	480.00
						Check Total	780.00
						Vendor Total	939.84
JEFF LAYMAN		25348					
	0100085124	12/10/14	12-03-2014_66		12/2 BBALL	5-10-301-14-1815-0391-000-000000	86.50
	0100085124	12/10/14	12-03-2014_66		MILEAGE	5-10-301-14-1815-0391-000-000000	35.00
						Check Total	121.50
	0100085223	12/19/14	12-18-2014_6		12/10 GBBALL REF	5-10-301-14-1815-0391-000-000000	86.50
	0100085223	12/19/14	12-18-2014_6		MILEAGE	5-10-301-14-1815-0391-000-000000	35.00
						Check Total	121.50
						Vendor Total	243.00
JEN CUPICH		24040					
	0100085187	12/15/14	12-12-2014_13		11/19 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	27.49
						Check Total	27.49
						Vendor Total	27.49
JENNIFER WRONSKI		22799					
	0100085125	12/10/14	12-03-2014_40		DI "INSTANT CHALLENGE NIGHT" EXP REIM	5-10-602-00-0090-0610-000-001223	92.68
						Check Total	92.68
						Vendor Total	92.68
JOYCE LACOME		5738					
	0100085056	12/02/14	12-01-2014_34		10/30-11/21 FOOD REIM	5-10-720-27-2700-0690-000-000000	86.98
						Check Total	86.98
	0100085224	12/19/14	12-18-2014_40		FOOD REIM	5-10-720-27-2700-0690-000-000000	22.13
						Check Total	22.13
						Vendor Total	109.11

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHERINE KERRIGAN		4390					
	0100085126	12/10/14	12-03-2014_39		11/19-11/20 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	22.04
						Check Total	22.04
						Vendor Total	22.04
KATHY FITZSIMMONS		2323					
	0100085225	12/19/14	12-18-2014_32		WIDA CONFERENCE	5-22-602-00-2100-0580-000-005365	136.14
						Check Total	136.14
						Vendor Total	136.14
KELLY MARTINEZ		3509					
	0100085127	12/10/14	12-03-2014_62		11/14 SPED MTG MILEAGE REIM	5-10-101-12-1771-0610-000-003130	31.05
						Check Total	31.05
	0100085172	12/11/14	12-11-2014_2		11/19 ODYSSEY 1/2 ROOM EXP	5-10-602-20-2213-0350-000-000000	39.50
	0100085172	12/11/14	12-11-2014_2		11/19 ODYSSEY FOOD EXP REIM	5-10-602-20-2213-0350-000-000000	39.35
						Check Total	78.85
						Vendor Total	109.90
KERRI QUINLAN		24570					
	0100085057	12/02/14	12-01-2014_4		CDE TRAINING MILEAGE REIM	5-22-602-00-2100-0580-000-003202	137.52
	0100085057	12/02/14	12-01-2014_4		CDPHE SUPPLIES	5-22-602-00-2100-0610-000-003951	51.00
						Check Total	188.52
						Vendor Total	188.52
KIM JACKSON		26573					
	0100085128	12/10/14	12-03-2014_49		FOOD REIM	5-10-720-27-2700-0690-000-000000	15.70
						Check Total	15.70
						Vendor Total	15.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100085058	12/02/14	26120049		11/COPIERS	5-10-602-10-0090-0330-000-000000	1,035.34
	0100085058	12/02/14	26105303		11/COPIERS	5-10-602-10-0090-0330-000-000000	658.59
	0100085058	12/02/14	26105305		11/COPIERS	5-10-602-10-0090-0330-000-000000	3,114.90
	0100085058	12/02/14	26105303		11/COPIERS	5-19-971-00-0040-0610-000-003141	387.24
	0100085058	12/02/14	26105303		11/COPIERS	5-27-971-14-3330-0330-000-008600	387.24
	0100085058	12/02/14	26120049		11/COPIERS	5-26-971-33-3330-0330-000-000000	253.75
	0100085058	12/02/14	26105306		11/COPIERS	5-10-602-10-0090-0330-000-000000	2,081.71
	0100085058	12/02/14	26105304		11/COPIERS	5-10-602-10-0090-0330-000-000000	2,815.25
						Check Total	10,734.02
	0100085129	12/10/14	26146023		12/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100085252	12/31/14	26250403		12/COPIERS	5-10-602-10-0090-0330-000-000000	2,538.59
	0100085252	12/31/14	26250404		12/COPIERS	5-10-602-10-0090-0330-000-000000	1,974.37
	0100085252	12/31/14	26250402		12/COPIERS	5-10-602-10-0090-0330-000-000000	2,668.53
	0100085252	12/31/14	26250401		12/COPIERS	5-10-602-10-0090-0330-000-000000	658.78
	0100085252	12/31/14	26250401		12/COPIERS	5-19-971-00-0040-0610-000-003141	372.99
	0100085252	12/31/14	26250401		12/COPIERS	5-27-971-14-3330-0330-000-008600	373.00
						Check Total	8,586.26
						Vendor Total	20,026.03
KONICA MINOLTA BUSINESS SOL.		4289					
	0100085130	12/10/14	231700273		12/COPIERS	5-10-602-10-0090-0330-000-000000	400.04
	0100085130	12/10/14	231700339		12/COPIERS	5-10-602-10-0090-0330-000-000000	279.27
	0100085130	12/10/14	231700342		12/COPIERS	5-10-602-10-0090-0330-000-000000	42.28
	0100085130	12/10/14	231700417		12/COPIERS	5-10-602-10-0090-0330-000-000000	193.12
						Check Total	914.71
						Vendor Total	914.71
KRISTAL BERTONNEAU		1537					
	0100085131	12/10/14	12-03-2014_15		COOKING CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	28.70
						Check Total	28.70
	0100085226	12/19/14	12-18-2014_31		ART CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	23.14
						Check Total	23.14
						Vendor Total	51.84

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE CO PUBLIC HEALTH NURSING		3293					
	0100085132	12/10/14	12-03-2014_26		NEW EMPLOYEE TB TESTING	5-26-971-33-3310-0810-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
LAKE COUNTY RECREATION DEPT.		150					
	0100085059	12/02/14	12-01-2014_24		FIT FUN POOL PASSES	5-22-602-00-0090-0610-000-005287	800.00
					Check Total		800.00
					Vendor Total		800.00
LCEA		20214					
	0100085205	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.37
	0100085205	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,817.65
	0100085205	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.13
	0100085205	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	163.01
	0100085205	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.69
	0100085205	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	39.82
					Check Total		3,038.67
					Vendor Total		3,038.67
LEADVILLE CARQUEST		9822					
	0100085133	12/10/14	12-03-2014_1		11/CHARGES	5-10-720-27-2700-0430-000-000000	46.15
					Check Total		46.15
	0100085258	12/31/14	12-31-2014_3		12/CHARGES	5-10-710-26-2600-0430-000-000000	6.46
					Check Total		6.46
					Vendor Total		52.61
LEADVILLE SANITATION DISTRICT		259					
	0100085253	12/31/14	12-31-2014_10		12/SEWER AND SANITATION	5-27-971-14-3330-0620-000-008600	82.43
	0100085253	12/31/14	12-31-2014_10		12/SEWER AND SANITATION	5-10-710-26-2600-0411-000-000000	2,451.01
	0100085253	12/31/14	12-31-2014_10		12/SEWER AND SANITATION	5-19-971-00-0040-0610-000-003141	77.87
					Check Total		2,611.31
					Vendor Total		2,611.31
LEARNING A-Z		14117					
	0100085060	12/02/14	1391631	500288	REFERENCE #4215335	5-10-602-10-0090-0612-000-000000	399.80
					Check Total		399.80
					Vendor Total		399.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LILA LAND		27375					
	0100085134	12/10/14	12-03-2014_36		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
LINDSAY RAPKE		25704					
	0100085188	12/15/14	12-12-2014_14		11/19 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	37.26
					Check Total		37.26
					Vendor Total		37.26
LIONS CLUB		3360					
	0100085061	12/02/14	12-01-2014_23		COOKING CLASS SUPPLIES	5-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		100.00
LOWE'S		22306					
	0100085135	12/10/14	12-03-2014_33		11/CHARGES	5-10-710-26-2600-0430-000-000000	116.21
					Check Total		116.21
					Vendor Total		116.21
LUKE FINKEN		7112					
	0100085189	12/15/14	12-12-2014_7		10/17 FB GAME WORKER	5-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
MACHOL AND JOHANNES, LLC		26832					
	0100085206	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	65.03
	0100085206	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.32
	0100085206	12/19/14	18-DEC-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.13
					Check Total		135.48
					Vendor Total		135.48
MARIONETTE JUMP		26140					
	0100085173	12/11/14	12-11-2014_1		11/19 ODYSSEY FOOD EXP	5-10-602-20-2213-0350-000-000000	24.97
	0100085173	12/11/14	12-11-2014_1		11/19 ODYSSEY 1/2 ROOM EXP	5-10-602-20-2213-0350-000-000000	39.50
					Check Total		64.47
					Vendor Total		64.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARISSA ROMERO		21768					
	0100085085	12/08/14	12-08-2014_3		ADVANCE	5-10-000-00-0000-8134-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00
MARY CANNELL		17779					
	0100085190	12/15/14	12-12-2014_11		PICTURES AND FLOWER REIM	5-27-971-14-3330-0610-000-008600	24.30
					Check Total		24.30
					Vendor Total		24.30
MATTHEW KUETER		27456					
	0100085227	12/19/14	12-18-2014_20		CLASSROOM SUPPLY REIM	5-10-201-10-0020-0610-000-000000	13.43
					Check Total		13.43
					Vendor Total		13.43
MCCANDLESS INT'L TRUCKS, INC.		1152					
	0100085062	12/02/14	AW394747		BUS 17 REPAIR	5-10-720-27-2700-0430-000-000000	534.38
					Check Total		534.38
					Vendor Total		534.38
MCI		2960					
	0100085063	12/02/14	12-01-2014_35		12/HDST FAX 6P603161	5-27-971-14-3330-0531-000-008600	31.36
					Check Total		31.36
	0100085136	12/10/14	12-03-2014_34		11/LONG DISTANCE	5-10-602-10-0090-0531-000-000000	78.34
					Check Total		78.34
					Vendor Total		109.70
MEADOW GOLD DAIRIES		1343					
	0100085137	12/10/14	12-03-2014_59		11/MILK	5-21-740-31-3100-0631-000-000000	5,762.08
					Check Total		5,762.08
					Vendor Total		5,762.08
MEGAN COFFIN		7862					
	0100085174	12/11/14	12-11-2014_5		CASB CONF MILEAGE REIM-1 WAY	5-10-601-23-2310-0610-000-000000	76.95
					Check Total		76.95
					Vendor Total		76.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEGAN LEIRFALLOM		26859					
	0100085138	12/10/14	12-03-2014_71		12/5 PE PD TRAVEL EXP REIM	5-10-101-24-2410-0580-000-000000	150.00
						Check Total	150.00
	0100085191	12/15/14	12-12-2014_17		11/19 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	18.91
						Check Total	18.91
						Vendor Total	168.91
MEGAN MCQUOWN		26930					
	0100085086	12/09/14	12-09-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	150.00
						Check Total	150.00
	0100085228	12/19/14	12-18-2014_15		POSTAGE REIM FOR SPED	5-10-301-10-0030-0533-000-000000	10.20
						Check Total	10.20
						Vendor Total	160.20
MELINA COMPEAN		4321					
	0100085139	12/10/14	12-03-2014_27		SCHOOL AGE REWARD BOX PRIZES	5-26-971-33-3310-0610-000-000000	18.98
						Check Total	18.98
						Vendor Total	18.98
MICHELE DEWINE		24058					
	0100085192	12/15/14	12-12-2014_3		SCIENCE SUPPLY REIM	5-10-301-10-1310-0610-000-000000	11.32
						Check Total	11.32
						Vendor Total	11.32
MICHELLE CAVANAUGH		24392					
	0100085229	12/19/14	12-18-2014_8		MAD SCIENTIST SUPPLIES	5-10-602-00-0090-0610-000-001210	3.99
						Check Total	3.99
						Vendor Total	3.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIDDLE PARK HIGH SCHOOL		1404					
	0100085140	12/10/14	12-03-2014_69		12/6 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
	0100085175	12/11/14	12-11-2014_6		12/13 NORDIC SKI ENTRY FEE	5-10-301-14-1800-0584-000-000000	235.00
					Check Total		235.00
					Vendor Total		485.00
MILLENNIUM TOWING		1273					
	0100085230	12/19/14	10549		TOW FOR BUS 20 TO DENVER FOR REPAIR	5-10-720-27-2700-0300-000-000000	950.00
					Check Total		950.00
					Vendor Total		950.00
MINDWARE		3794					
	0100085141	12/10/14	668724289-01	500297	BA MAZE BRIGHT COLORS	5-22-101-01-0010-0610-000-005287	745.15
					Check Total		745.15
					Vendor Total		745.15
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100085064	12/02/14	FY15-156		FOUTS-STEM WORKSHOP	5-22-602-00-2100-0300-000-005287	185.00
					Check Total		185.00
					Vendor Total		185.00
MOUNTAIN COMPUTER GUY		27200					
	0100085231	12/19/14	310		11/14-12/18 IT SERVICE	5-10-602-20-2290-0300-000-000000	1,425.00
					Check Total		1,425.00
					Vendor Total		1,425.00
MUSIC AND ARTS		26590					
	0100085232	12/19/14	4560833	500209	RICO ALTO SAX REEDS 3 BOX 25 RICO ALTO S	5-10-301-10-1250-0610-000-000000	379.34
					Check Total		379.34
					Vendor Total		379.34
NEIL PACHECO		18147					
	0100085142	12/10/14	12-03-2014_18		PLOW PARTS	5-10-710-26-2600-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O'REILLY AUTOMOTIVE, INC		27090					
	0100085143	12/10/14	12-03-2014_53		11/CHARGES	5-10-710-26-2600-0430-000-000000	13.17
	0100085143	12/10/14	12-03-2014_53		11/CHARGES	5-10-720-27-2700-0610-000-000000	43.91
					Check Total		57.08
					Vendor Total		57.08
OFFICE DEPOT		91114					
	0100085065	12/02/14	741438624001	500289	FELLOWS GEL PAD WITH WRIST REST - BEACH	5-10-100-24-2410-0610-000-000000	61.27
	0100085065	12/02/14	741438623001	500289	FELLOWS GEL PAD WITH WRIST REST - BEACH	5-10-100-24-2410-0610-000-000000	30.48
					Check Total		91.75
					Vendor Total		91.75
OFFICE MAX INC.		12858					
	0100085254	12/31/14	735571	500328	KLEENEX CARTON OF 36	5-19-971-00-0040-0610-000-003141	27.64
	0100085254	12/31/14	735571	500328	FREE S&H	5-27-971-14-3330-0610-000-008600	37.91
	0100085254	12/31/14	735571	500328	VELCRO BRAND STICKER BACK TAPE ROLL	5-26-971-33-3310-0610-000-000000	13.43
					Check Total		78.98
					Vendor Total		78.98
OFFICEMAX		4093					
	0100085144	12/10/14	298182	500278	PACKAGING TAPE MULTI PURPOSE	5-27-971-14-3330-0610-000-008600	41.94
	0100085144	12/10/14	298182	500278	WOOD CRAFT STICKS	5-19-971-00-0040-0610-000-003141	32.33
	0100085144	12/10/14	298182	500278	3M COMMAND CABINET HOOKS	5-26-971-33-3310-0610-000-000000	13.12
					Check Total		87.39
					Vendor Total		87.39
OPENDNS, INC		24872					
	0100085259	12/31/14	444402		ANNUAL RENEWAL	5-10-602-20-2290-0612-000-000000	4,887.50
					Check Total		4,887.50
					Vendor Total		4,887.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100085066	12/02/14	12-01-2014_17		12/CHARGES	5-10-710-26-2600-0300-000-000000	843.70
					Check Total		843.70
	0100085255	12/31/14	12-31-2014_9		12/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
					Check Total		843.70
					Vendor Total		1,687.40
PARAMOUNT INK & TONER		23787					
	0100085145	12/10/14	983		TONER	5-10-100-10-0010-0610-000-000000	476.93
					Check Total		476.93
					Vendor Total		476.93
PARKVILLE WATER DISTRICT		334					
	0100085146	12/10/14	12-03-2014_11		11/WATER	5-10-710-26-2600-0411-000-000000	3,120.38
	0100085146	12/10/14	12-03-2014_11		11/WATER	5-19-971-00-2600-0869-000-003141	76.86
	0100085146	12/10/14	12-03-2014_11		11/WATER	5-27-971-14-3330-0620-000-008600	81.36
					Check Total		3,278.60
	0100085256	12/31/14	12-31-2014_1		12/WATER	5-19-971-00-0040-0610-000-003141	73.29
	0100085256	12/31/14	12-31-2014_1		12/WATER	5-27-971-14-3330-0620-000-008600	77.58
	0100085256	12/31/14	12-31-2014_1		12/WATER	5-10-710-26-2600-0411-000-000000	3,140.96
					Check Total		3,291.83
					Vendor Total		6,570.43
PAUL RICKEN		26298					
	0100085147	12/10/14	12-03-2014_42		COFFEE FOR RRR VISIT	5-19-971-00-0040-0610-000-003141	10.00
					Check Total		10.00
	0100085176	12/11/14	12-11-2014_7		CENTER SUPPLIES	5-19-971-00-0040-0610-000-003141	45.41
	0100085176	12/11/14	12-11-2014_7		CENTER SUPPLIES	5-27-971-14-3330-0610-000-008600	62.28
	0100085176	12/11/14	12-11-2014_7		CENTER SUPPLIES	5-26-971-33-3310-0610-000-000000	22.05
					Check Total		129.74
	0100085193	12/15/14	12-12-2014_10		COHSA EXEC COMMITTE MTG W DHS	5-27-971-14-3330-0320-000-008600	138.58
					Check Total		138.58
					Vendor Total		278.32

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100004118	12/24/14	12242014		12/PERA	5-10-000-00-0000-7473-000-000000	138,141.21
					Check Total		138,141.21
					Vendor Total		138,141.21
PERENNIAL MATH		27278					
	0100085067	12/02/14	00001861		U. S TEAM MEMBERSHIP	5-10-602-00-0090-0610-000-003150	75.00
					Check Total		75.00
					Vendor Total		75.00
PINNACOL ASSURANCE		454					
	0100085233	12/19/14	17389991		WORKER'S COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,312.32
					Check Total		13,312.32
					Vendor Total		13,312.32
PLANK ROAD PUBLISHING		798					
	0100085148	12/10/14	15-016047	500186	RECORDER KARATE KIT W/TEACHER BOOK	5-10-101-10-1200-0610-000-000000	45.40
					Check Total		45.40
					Vendor Total		45.40
QUALISTAR		3908					
	0100085177	12/11/14	MED32832		MEDICAID ADMIN TRAINING	5-27-971-14-3330-0810-000-008600	20.00
					Check Total		20.00
					Vendor Total		20.00
QUILL		8974					
	0100085068	12/02/14	7605755	500261	GARDEN OF THE WORLD 22X17	5-10-301-10-0060-0610-000-000000	41.58
					Check Total		41.58
					Vendor Total		41.58
REBECCA WARD		27340					
	0100085149	12/10/14	12-03-2014_29		WILLY WONKA SUPPLIES	5-22-602-00-0090-0610-000-005287	134.19
					Check Total		134.19
					Vendor Total		134.19

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RMC HEALTH		27260					
	0100085069	12/02/14	3101		11/13-11/14 TRAINING SLEEPING ROOM	5-22-602-00-2100-0580-000-003202	335.88
						Check Total	335.88
						Vendor Total	335.88
ROBIN LEMING		26840					
	0100085070	12/02/14	12-01-2014_5		SUPPLY REIM	5-22-602-00-2100-0610-000-003202	24.41
						Check Total	24.41
						Vendor Total	24.41
SAFEWAY INC.		376					
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-26-971-33-3310-0610-000-000000	17.70
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-19-971-00-0040-0610-000-003141	8.60
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-21-740-31-3100-0630-000-000000	812.32
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-27-971-14-3330-0610-000-008600	27.32
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-26-971-33-3310-0610-000-000000	21.05
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-27-971-14-3330-0610-000-008600	24.26
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-27-971-14-3330-0500-000-008600	73.39
	0100085150	12/10/14	12-03-2014_60		11/CHARGES	5-19-971-00-0040-0610-000-003141	8.53
						Check Total	993.17
						Vendor Total	993.17
SALLY AYOTTE		14265					
	0100085071	12/02/14	12-01-2014_8		NUTRITION MOU	5-27-971-14-3330-0320-000-008600	400.00
						Check Total	400.00
						Vendor Total	400.00
SAM'S CLUB		1218					
	0100085234	12/19/14	12-18-2014_36		11/CHARGES	5-26-971-33-3310-0610-000-000000	14.55
	0100085234	12/19/14	12-18-2014_36		11/CHARGES	5-27-971-14-3330-0610-000-008600	46.55
	0100085234	12/19/14	12-18-2014_36		11/CHARGES	5-19-971-00-0040-0610-000-003141	35.88
	0100085234	12/19/14	12-18-2014_36		11/CHARGES	5-21-740-31-3100-0610-000-000000	23.88
	0100085234	12/19/14	12-18-2014_36		11/CHARGES	5-10-301-10-0030-0610-000-000000	952.38
						Check Total	1,073.24
						Vendor Total	1,073.24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100085151	12/10/14	12-03-2014_51		12/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	10.60
						Check Total	10.60
						Vendor Total	10.60
SAX VISUAL ART RESOURCES		2759					
	0100085072	12/02/14	308102117878	500290	PINT PINK UNDERGLAZE	5-10-201-10-0200-0610-000-000000	604.54
						Check Total	604.54
						Vendor Total	604.54
SCHAULIS FIKE		22454					
	0100085073	12/02/14	12-01-2014_29		FOOD REIM	5-10-720-27-2700-0690-000-000000	20.54
						Check Total	20.54
						Vendor Total	20.54
SCHOOL SPECIALTY		4091					
	0100085074	12/02/14	208113664157	500294	REMOVABLE ADHESIVE	5-10-100-10-0010-0610-000-000000	42.89
						Check Total	42.89
						Vendor Total	42.89
SCOTT SMELSER		21849					
	0100085194	12/15/14	12-12-2014_1		CACTE CONF	5-22-602-00-0090-0300-000-004048	495.76
	0100085194	12/15/14	12-12-2014_1		CACTE CONF	5-22-602-00-0090-0510-000-004048	150.30
						Check Total	646.06
						Vendor Total	646.06
SILVER CITY PRINTING		413					
	0100085152	12/10/14	87979		LETTERHEAD	5-10-301-10-0030-0550-000-000000	413.14
						Check Total	413.14
	0100085235	12/19/14	12-18-2014_18		MONEY RECEIPT BOOKS	5-10-301-10-0030-0550-000-000000	39.60
	0100085235	12/19/14	88081		FILE FOLDERS	5-10-602-12-1700-0610-000-003130	51.56
	0100085235	12/19/14	88092		MAINT SUPPLIES	5-10-710-26-2600-0610-000-000000	81.84
						Check Total	173.00
						Vendor Total	586.14

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SIMPLEXGRINNELL		24					
	0100085153	12/10/14	77448820		1/1-3/31 FIRE ALARM MONITORING-LCIS	5-10-710-26-2600-0300-000-000000	140.28
	0100085153	12/10/14	77448819		1/1-3/31 FIRE ALARM MONITORING-LCHS	5-10-710-26-2600-0300-000-000000	130.78
	0100085153	12/10/14	77448821		1/1-3/31 WP FIRE ALARM MONITORING	5-10-710-26-2600-0300-000-000000	140.28
					Check Total		411.34
	0100085195	12/15/14	77448822		PITTS 1/1-3/31 FIRE ALARM MONITORING	5-10-710-26-2600-0300-000-000000	140.28
					Check Total		140.28
					Vendor Total		551.62
SOROCO HIGH SCHOOL		20397					
	0100085154	12/10/14	12-03-2014_65		12/13 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
SPEC-TECH-SALES, INC		23345					
	0100085236	12/19/14	350		HS BOILER/BURNER SERVICE	5-10-710-26-2600-0300-000-000000	1,955.20
					Check Total		1,955.20
					Vendor Total		1,955.20
SPIRITGEAR DIRECT		27294					
	0100085075	12/02/14	12-01-2014_51		SHIRT FUNDRAISER FOR DISTRICT	5-10-602-10-0090-0610-000-000000	1,266.80
					Check Total		1,266.80
					Vendor Total		1,266.80
SPORTLINE TEAM SPORTS		2693					
	0100085155	12/10/14	CCV023504-CV0		SOCCER JERSEYS, SHORTS	5-10-301-14-1800-0610-000-000000	224.86
					Check Total		224.86
					Vendor Total		224.86

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ST. VINCENT GEN. HOSPITAL		901					
	0100085237	12/19/14	12-18-2014_1		MEDINA DOT PHYSICAL	5-10-720-27-2700-0300-000-000000	99.00
	0100085237	12/19/14	20030247		DOT PHYSICAL-FIKE	5-10-720-27-2700-0300-000-000000	99.00
					Check Total		198.00
					Vendor Total		198.00
STEPHANIE FOUTS		25070					
	0100085076	12/02/14	12-01-2014_20		STEM ROLLER PROJECT SUPPLY REIM	5-10-201-10-1310-0610-000-000000	15.31
					Check Total		15.31
	0100085238	12/19/14	12-18-2014_16		LAB SUPPLIES	5-10-201-10-1310-0610-000-000000	18.65
					Check Total		18.65
					Vendor Total		33.96
STEPHANIE GALLEGOS		21873					
	0100085196	12/15/14	12-12-2014_16		12/3-4 NYC CAB EXP REIM	5-22-602-03-2100-0580-000-005010	96.00
					Check Total		96.00
					Vendor Total		96.00
STEVE SUNDAY		20788					
	0100085178	12/11/14	12-11-2014_12		ACTIVITY LEADER	5-22-602-00-0090-0110-407-005287	120.00
					Check Total		120.00
					Vendor Total		120.00
STONELEAF POTTERY		27367					
	0100085156	12/10/14	125957		S&H ART SUPPLIES	5-10-602-10-0090-0610-000-000000	545.00
					Check Total		545.00
					Vendor Total		545.00
SUMMIT FORD, INC.		22314					
	0100085239	12/19/14	12182014_6	500327	2015 F-350 SRW 4X4 REG CAB	5-43-602-00-4000-0732-000-000000	36,896.00
					Check Total		36,896.00
					Vendor Total		36,896.00
SUSAN FISHMAN		1659					
	0100085077	12/02/14	12-01-2014_22		ART SUPPLIES	5-22-602-00-0090-0610-000-005287	13.00
					Check Total		13.00
					Vendor Total		13.00

Check Date 12/01/14 - 12/31/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TARA ESPINOZA		20907					
	0100085197	12/15/14	12-12-2014_5		11/1-12/10 GAME WORKER	5-10-301-14-1800-0392-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00
TAYLOR RAPKE		27430					
	0100085240	12/19/14	12-18-2014_3		11/19-11/20 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	44.28
					Check Total		44.28
					Vendor Total		44.28
TAYLOR TRELKA		27359					
	0100085157	12/10/14	12-03-2014_31		11/19-20 ODYSSEY TRNG EXP REIM	5-10-602-20-2213-0350-000-000000	46.44
					Check Total		46.44
					Vendor Total		46.44
TEACHER SYNERGY INC.		26905					
	0100085158	12/10/14	12032014_10	500257	MY DAILY ROUTINES (FOR SPEECH THERAPY AN	5-10-101-12-1771-0610-000-003130	50.50
					Check Total		50.50
					Vendor Total		50.50
THD PRODUCTION, INC		26085					
	0100085260	12/31/14	319		GRAND OPENING SUPPLIES	5-10-602-10-0090-0610-000-000000	79.30
					Check Total		79.30
					Vendor Total		79.30
THE MARKERBOARD PEOPLE		661					
	0100085159	12/10/14	192499	500295	11X16 30 DRYERASE PACK	5-10-301-10-0030-0610-000-000000	104.70
					Check Total		104.70
					Vendor Total		104.70
THINK LIKE A KING		27065					
	0100085078	12/02/14	103594	500266	ONLINE PROGRAM FOR LEARNING CHESS-10 PER	5-22-602-00-0090-0610-000-005287	358.90
					Check Total		358.90
					Vendor Total		358.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100085079	12/02/14	3001461115		12/1-2/28 LCHS ELEVATOR	5-10-710-26-2600-0300-000-000000	908.42
					Check Total		908.42
					Vendor Total		908.42
TIM KERRIGAN		24848					
	0100085198	12/15/14	12-12-2014_6		10/17 FB GAME WORKER	5-10-301-14-1800-0392-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
TIM PARR		27421					
	0100085241	12/19/14	12-18-2014_17		CLASS SUPPLY REIM	5-10-301-10-1500-0610-000-000000	12.52
					Check Total		12.52
					Vendor Total		12.52
TIMOTHY H. BERRY,P.C.		118					
	0100085160	12/10/14	12-03-2014_56		11/CHARGES	5-10-602-10-0090-0300-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100085161	12/10/14	12-03-2014_2		11/FOOD	5-21-740-31-3100-0630-000-000000	21,449.21
	0100085161	12/10/14	12-03-2014_2		KLEENEX-50 CASES	5-10-710-26-2600-0610-000-000000	1,012.02
					Check Total		22,461.23
					Vendor Total		22,461.23
UNCOMMON SCHOOLS		27464					
	0100085261	12/31/14	1179	500339	PLUG AND PLAY LICENSES FOR WP AND LCIS S	5-22-602-02-2100-0610-000-005010	2,250.00
					Check Total		2,250.00
					Vendor Total		2,250.00
UNITED MATERIALS		26212					
	0100085162	12/10/14	29740REV		LCIS ROOF PROGRESS BILLING 65%	5-43-602-01-4000-0720-000-003189	57,644.85
	0100085162	12/10/14	29740REV		LCIS ROOF PROGRESS BILLING 35%	5-43-602-00-4000-0720-000-000000	31,039.54
					Check Total		88,684.39
					Vendor Total		88,684.39

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100085242	12/19/14	12-18-2014_21		12/CHARGES-BUS PHONES	5-10-602-10-0090-0531-000-000000	114.97
	0100085242	12/19/14	12-18-2014_21		12/CHARGES	5-10-602-10-0090-0531-000-000000	229.73
	0100085242	12/19/14	12-18-2014_21		12/CHARGES	5-27-971-14-3330-0531-000-008600	6.75
					Check Total		351.45
					Vendor Total		351.45
VIRGINIA SMITH		18589					
	0100085163	12/10/14	12-03-2014_19		11/19-11/20 ODYSSEY EXP REIM	5-10-602-20-2213-0350-000-000000	37.77
					Check Total		37.77
	0100085243	12/19/14	12-18-2014_35		EL BOSTON TRAVEL REIM	5-10-602-20-2213-0350-000-000000	215.84
					Check Total		215.84
					Vendor Total		253.61
WAXIE SANITARY SUPPLY		3830					
	0100085164	12/10/14	74951003		MAINT SUPPLIES	5-10-710-26-2600-0610-000-000000	124.72
					Check Total		124.72
	0100085244	12/19/14	74978219	500306	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	122.34
	0100085244	12/19/14	74978959	500306	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	4,896.69
	0100085244	12/19/14	74978954	500275	CLEANING SUPPLIES AND ICE MELT	5-10-710-26-2600-0610-000-000000	678.09
					Check Total		5,697.12
					Vendor Total		5,821.84
WEIDENHAMMER SYSTEMS CORP		11983					
	0100085179	12/11/14	164901		1099'S AND W2'S	5-10-601-25-2510-0550-000-000000	158.61
					Check Total		158.61
					Vendor Total		158.61
WELLNESS SCREENING LLC		1704					
	0100085165	12/10/14	1359		DOT RANDOM TESTING	5-10-720-27-2700-0300-000-000000	255.60
					Check Total		255.60
					Vendor Total		255.60

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WENDY SCOTT		27138					
	0100085245	12/19/14	12-18-2014_37		FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
WEST GRAND HIGH SCHOOL		1834					
	0100085246	12/19/14	12-18-2014_5		12/20 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100085080	12/02/14	12-01-2014_43		11/WATER ACCT LE3747	5-10-602-10-0090-0330-000-000000	56.85
	0100085080	12/02/14	12-01-2014_42		11/WATER ACCT 34150000	5-10-602-10-0090-0330-000-000000	82.50
					Check Total		139.35
	0100085257	12/31/14	12-31-2014_11		12/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	22.00
	0100085257	12/31/14	12-31-2014_12		12/WATER ACCT LE3747	5-10-720-27-2700-0610-000-000000	10.40
					Check Total		32.40
					Vendor Total		171.75
XCEL ENERGY		3732					
	0100085081	12/02/14	436291132		11/UTILITIES	5-10-710-26-2600-0620-000-000000	31,211.26
	0100085081	12/02/14	436291132		11/UTILITIES	5-27-971-14-3330-0620-000-008600	626.26
	0100085081	12/02/14	436291132		11/UTILITIES	5-19-971-00-2600-0869-000-003141	591.48
					Check Total		32,429.00
					Vendor Total		32,429.00
YOUTH CULTURE WORKS		27014					
	0100085082	12/02/14	STEM OCT-NOV		STEM IN ACTION OCT-NOV	5-22-602-00-0090-0300-000-005413	1,085.00
					Check Total		1,085.00
	0100085247	12/19/14	STEM-DEC		STEM-DEC	5-22-602-00-2100-0300-000-005413	1,015.00
	0100085247	12/19/14	LC INSPIRE DEC		LCG	5-10-602-00-0090-0300-000-001203	224.00
					Check Total		1,239.00
					Vendor Total		2,324.00
					Grand Total		709,484.13