

Check Date 09/01/14 - 09/30/14

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100084395	09/09/14	809550	500130	18" CHANGING TABLE PAPER CASE	1 5-27-971-14-3330-0610-000-008600	153.53
	0100084395	09/09/14	809550	500130	VINYL POWDER FREE GLOVES MEDIUM	5-26-971-33-3310-0610-000-000000	65.81
Check Total							219.34
Vendor Total							219.34
ACA PRODUCTS		16268					
	0100084423	09/11/14	JB590648	500149	11 JERSEY BARRIERS FOR LAKE COUNTY INTER	5-43-602-00-4000-0730-000-000000	2,500.00
Check Total							2,500.00
Vendor Total							2,500.00
ACADEMIC INNOVATIONS LLC		13854					
	0100084509	09/18/14	IN0124696	500171	CAREER CHOICES TEXT(SOFTCOVER STUDENT	5-22-602-00-0090-0610-000-003192	1,344.99
Check Total							1,344.99
Vendor Total							1,344.99
ACCURATE LABEL DESIGNS, INC.		3718					
	0100084521	09/26/14	133034	500172	ROLL OF 1,000 VISITOR PASS STICKERS	5-10-100-10-0010-0550-000-000000	78.95
Check Total							78.95
Vendor Total							78.95
ACORN PETROLEUM, INC.		270					
	0100084396	09/09/14	659289		8/15-8/31 FUEL	5-10-720-27-2700-0626-000-000000	368.29
	0100084396	09/09/14	659289		8/15-8/31 FUEL	5-10-710-26-2600-0626-000-000000	294.86
	0100084396	09/09/14	659289		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-1.97
Check Total							661.18
	0100084491	09/17/14	000660516		FUEL FOR BUS 22	5-10-720-27-2700-0626-000-000000	52.56
Check Total							52.56
	0100084522	09/26/14	000661250		FUEL	5-10-720-27-2700-0626-000-000000	123.64
	0100084522	09/26/14	661862		9/1-9/15 FUEL	5-10-720-27-2700-0626-000-000000	2,498.68
	0100084522	09/26/14	661862		9/1-9/15 FUEL	5-10-710-26-2600-0626-000-000000	291.40
	0100084522	09/26/14	661862		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.59
Check Total							2,897.13
Vendor Total							3,610.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100084584	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	57.68
	0100084584	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	43.12
	0100084584	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	227.05
					Check Total		<u>327.85</u>
					Vendor Total		327.85
ALCO		13064					
	0100084424	09/11/14	09-11-2014_39		LCHS JR HIGH STUDENTS SUPPLIES	5-10-201-10-0020-0616-000-000000	380.00
					Check Total		<u>380.00</u>
					Vendor Total		380.00
ALISON SANDOVAL		337					
	0100084425	09/11/14	09-11-2014_27		FOOD REIM	5-10-720-27-2700-0690-000-000000	17.58
					Check Total		<u>17.58</u>
	0100084523	09/26/14	09-18-2014_41		FOOD REIM	5-10-720-27-2700-0690-000-000000	22.24
					Check Total		<u>22.24</u>
					Vendor Total		39.82
ALL COVERED		24350					
	0100084359	09/05/14	624384		REPLACEMENT BATTERY	5-10-602-20-2290-0610-000-000000	236.00
	0100084359	09/05/14	CREDIT 623828		CREDIT MEMO	5-10-602-20-2290-0300-000-000000	-787.50
	0100084359	09/05/14	631194		8/CHARGES	5-10-602-20-2290-0300-000-000000	10,700.00
					Check Total		<u>10,148.50</u>
	0100084426	09/11/14	619651		GODADDY.COM	5-10-602-20-2290-0612-000-000000	150.00
					Check Total		<u>150.00</u>
	0100084524	09/26/14	629238	500131	LOGITECH Z200 SPEAKERS FOR PC-BLACK	5-10-602-20-2290-0730-000-000000	263.92
					Check Total		<u>263.92</u>
					Vendor Total		10,562.42
ALLISON REIGEL		23990					
	0100084525	09/26/14	09-18-2014_26		ODYSSEY LABS MILEAGE REIM	5-10-602-20-2213-0350-000-000000	294.30
					Check Total		<u>294.30</u>
					Vendor Total		294.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMANDA BURGESS		24376					
	0100084467	09/16/14	09-12-2014_21		ADVANCE	5-10-000-00-0000-8134-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
AMAZON.COM		4304					
	0100084468	09/16/14	029511835647	500150	LEADERS OF THEIR OWN LEARNING	5-10-602-20-2213-0610-000-000000	126.72
						Check Total	126.72
						Vendor Total	126.72
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	5.49
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	55.02
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.56
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.55
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	395.24
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	62.06
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	24.50
	0100084585	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.92
						Check Total	559.34
						Vendor Total	559.34
AMERICAN FIDELITY ASSURANCE		3685					
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	654.65
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	152.35
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	12.69
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.08
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	123.15
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	237.20
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	10.43
	0100084586	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,402.77
						Check Total	3,598.32
						Vendor Total	3,598.32

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN READING CO		25577					
	0100084427	09/11/14	0000046050	500132	GR 3 MODULE 1 CURRIC. TEACHING	5-10-602-20-2213-0610-000-000000	8,402.56
						Check Total	8,402.56
	0100084469	09/16/14	0000046266	500154	A RIVER OF WORDS-THE STORY OF WILLIAM CA	5-10-602-20-2213-0610-000-000000	480.00
	0100084469	09/16/14	0000046265	500154	A RIVER OF WORDS-THE STORY OF WILLIAM CA	5-10-602-20-2213-0610-000-000000	542.65
						Check Total	1,022.65
						Vendor Total	9,425.21
ANDREA WEIGEL		26506					
	0100084526	09/26/14	09-18-2014_15		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	36.26
						Check Total	36.26
						Vendor Total	36.26
ANNA MARIE VALDEZ		2565					
	0100084397	09/09/14	09-08-2014_22		SAFETY SUPPLY REIM	5-19-971-00-0040-0610-000-003141	2.34
	0100084397	09/09/14	09-08-2014_22		SAFETY SUPPLY REIM	5-26-971-33-3310-0610-000-000000	2.35
	0100084397	09/09/14	09-08-2014_22		SAFETY SUPPLY REIM	5-27-971-14-3330-0610-000-008600	10.94
						Check Total	15.63
	0100084470	09/16/14	09-12-2014_17		EAGLE HEALTH FAIR MILEAGE REIM	5-27-971-14-3330-0580-000-008600	45.45
						Check Total	45.45
						Vendor Total	61.08
ANTHEM LIFE INSURANCE CO.		398					
	0100084587	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.78
	0100084587	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100084587	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	18.26
	0100084587	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.12
	0100084587	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	57.36
						Check Total	480.91
						Vendor Total	480.91
ARBITER PAY TRUST ACCOUNT		26476					
	0100084492	09/17/14	09-16-2014_17		LCHS OFFICIAL'S PAY ACCOUNT	5-10-301-14-1832-0391-000-000000	1,000.00
	0100084492	09/17/14	09-16-2014_17		LCHS OFFICIAL'S PAY ACCOUNT	5-10-301-14-1850-0391-000-000000	1,000.00
	0100084492	09/17/14	09-16-2014_17		LCHS OFFICIAL'S PAY ACCOUNT	5-10-301-14-1886-0391-000-000000	1,000.00
						Check Total	3,000.00
						Vendor Total	3,000.00

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BEN WELLS		25771					
	0100084527	09/26/14	09-18-2014_25		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
BENCHMARK EDUCATION CO		132					
	0100084398	09/09/14	269420	500124	TRAINING	5-10-602-20-2213-0610-000-000000	47,454.00
	0100084398	09/09/14	269420	500124	SEE ATTACHED BENCHMARK LITERACY SUPPLIES	5-10-602-20-2213-0350-000-000000	7,500.00
					Check Total		54,954.00
					Vendor Total		54,954.00
BETSY WEIS		21547					
	0100084360	09/05/14	09-03-2014_15		CLASSROOM PAINT	5-10-101-10-1310-0610-000-000000	34.72
					Check Total		34.72
					Vendor Total		34.72
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100084528	09/26/14	1409-94		POT HOLDERS	5-21-740-31-3100-0610-000-000000	260.04
					Check Total		260.04
					Vendor Total		260.04
BOB SAPASHE		18481					
	0100084361	09/05/14	09-03-2014_9		9/6 SOCCER OFFICIAL	5-10-301-14-1886-0391-000-000000	112.20
					Check Total		112.20
					Vendor Total		112.20
BRIAN GRASBY		26425					
	0100084430	09/11/14	09-11-2014_15		9/12 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	57.00
					Check Total		57.00
					Vendor Total		57.00
BRIAN JUSTICE		2409					
	0100084431	09/11/14	09-11-2014_8		9/16 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	80.50
					Check Total		80.50
					Vendor Total		80.50

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BROOKS DUPLICATOR COMPANY		10219					
	0100084471	09/16/14	90007	500163	PROgraphic 6000/610-24" print head	5-10-100-10-0010-0610-000-000000	1,154.70
						Check Total	1,154.70
						Vendor Total	1,154.70
BUENA VISTA HIGH SCHOOL		65					
	0100084493	09/17/14	09-16-2014_14		9/16 CROSS COUNTRY	5-10-301-14-1800-0584-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00
BUNNY TAYLOR		2902					
	0100084510	09/18/14	09-18-2014_9		DAC TRAINING MILEAGE REIM	5-10-601-23-2321-0580-000-000000	119.25
						Check Total	119.25
	0100084529	09/26/14	09-18-2014_18		DAC TRAINING FOOD REIM	5-10-601-23-2321-0580-000-000000	31.78
						Check Total	31.78
						Vendor Total	151.03
BYRON ALSUP		9159					
	0100084362	09/05/14	09-03-2014_11		MILEAGE	5-10-301-14-1886-0391-000-000000	31.60
	0100084362	09/05/14	09-03-2014_11		8/30 SOCCER OFFICIAL	5-10-301-14-1886-0391-000-000000	196.00
						Check Total	227.60
	0100084494	09/17/14	09-16-2014_7		VARSAITY SOCCER	5-10-301-14-1886-0391-000-000000	98.00
	0100084494	09/17/14	09-16-2014_7		MILEAGE	5-10-301-14-1886-0391-000-000000	217.80
	0100084494	09/17/14	09-16-2014_7		JV SOCCER	5-10-301-14-1886-0391-000-000000	78.00
						Check Total	393.80
	0100084530	09/26/14	09-18-2014_34		9/23 SOCCER	5-10-301-14-1886-0391-000-000000	49.00
	0100084530	09/26/14	09-18-2014_34		MILEAGE	5-10-301-14-1886-0391-000-000000	61.60
						Check Total	110.60
						Vendor Total	732.00
CAPLAN & EARNEST, LLC.		3779					
	0100084575	09/29/14	126870		8/CHARGES	5-10-602-10-0090-0300-000-000000	164.00
						Check Total	164.00
						Vendor Total	164.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAROLYN HOLMES		26492					
	0100084531	09/26/14	09-18-2014_14		8/4 GOLD TRNG MILEAGE REIM	5-10-602-20-2213-0320-000-000000	104.40
						Check Total	104.40
						Vendor Total	104.40
CASS DOMBROWSKI		10642					
	0100084576	09/29/14	09-28-2014_4		927/ FB	5-10-301-14-1800-0584-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
CDE		9109					
	0100084363	09/05/14	09-03-2014_34		FY14 SCHOOL COUNS. UNALLOCATED RETURN	5-22-600-00-0000-3000-000-003192	1,935.31
						Check Total	1,935.31
						Vendor Total	1,935.31
CDHS RECORDS & REPORTS,BIU		6337					
	0100084432	09/11/14	09-11-2014_23		BACKGROUND CHECK-2 EMPLOYEES	5-26-971-33-3310-0810-000-000000	50.00
						Check Total	50.00
	0100084433	09/11/14	09-11-2014_22		HIGH SCHOOL INTERN BACKGROUND CHECK	5-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						Vendor Total	75.00
CEBT		75					
	0100084434	09/11/14	09-11-2014_26		SEPT INS PREMIUM	5-10-000-00-0000-7464-000-000000	132,297.62
						Check Total	132,297.62
						Vendor Total	132,297.62
CENTRAL RESTAURANT PROD		3530					
	0100084472	09/16/14	11189557	500138	9 CASES-6 COMPARTMENT TRAY- RED	5-21-740-31-3100-0610-000-000000	1,422.41
						Check Total	1,422.41
						Vendor Total	1,422.41

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100084532	09/26/14	09-18-2014_23		9/719-486-3423 309B	5-10-602-10-0090-0531-000-000000	53.45
	0100084532	09/26/14	09-18-2014_22		9/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	224.73
						Check Total	<u>278.18</u>
	0100084533	09/26/14	1314255913		9/85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	<u>1,600.00</u>
						Vendor Total	<u>1,878.18</u>
CHARLES BLAKE		10529					
	0100084495	09/17/14	09-16-2014_11		9/13,9/16 SOCCER	5-10-301-14-1886-0391-000-000000	98.00
	0100084495	09/17/14	09-16-2014_11		JV	5-10-301-14-1886-0391-000-000000	37.50
						Check Total	<u>135.50</u>
	0100084534	09/26/14	09-18-2014_33		9/23,9/27 SOCCER	5-10-301-14-1886-0391-000-000000	102.00
						Check Total	<u>102.00</u>
						Vendor Total	<u>237.50</u>
CHERYL WELLS		608					
	0100084496	09/17/14	09-16-2014_6		NASAL ADMIN. TRAINING SUPPLIES	5-10-602-20-2130-0610-000-000000	30.29
						Check Total	<u>30.29</u>
						Vendor Total	<u>30.29</u>
CHRISTINA GOSSELIN		24449					
	0100084535	09/26/14	09-18-2014_31		STAFF BBQ FOOD REIM	5-10-301-24-2410-0610-000-000000	166.42
						Check Total	<u>166.42</u>
						Vendor Total	<u>166.42</u>
CHSAA		7					
	0100084399	09/09/14	09-08-2014_23		FY15 COACHING CERTIFICATION APP	5-10-301-14-1800-0610-000-000000	75.00
						Check Total	<u>75.00</u>
						Vendor Total	<u>75.00</u>
CINDY STEPISNIK		1982					
	0100084497	09/17/14	09-16-2014_1		FOOD REIM	5-10-720-27-2700-0690-000-000000	10.63
						Check Total	<u>10.63</u>
						Vendor Total	<u>10.63</u>

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CISNEROSES'		124					
	0100084364	09/05/14	718157		SYMPATHY FLOWERS	5-10-601-23-2310-0610-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
CLEAR CREEK HIGH SCHOOL		4409					
	0100084536	09/26/14	09-18-2014_36		X-COUNTRY ENTRY FEE	5-10-301-14-1800-0584-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
COLIN MCFEE		3420					
	0100084365	09/05/14	09-03-2014_30		BAGPIPE CLUB EQUIPMENT REIM	5-22-602-00-0090-0610-000-005287	149.00
					Check Total		149.00
					Vendor Total		149.00
COLO. BUREAU OF INVESTIGATION		567					
	0100084366	09/05/14	09-03-2014_45		SMITH FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100084435	09/11/14	09-11-2014_32		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100084473	09/16/14	09-12-2014_20		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100084537	09/26/14	A150200401		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	355.50
					Check Total		355.50
					Vendor Total		513.50
COLO. DEPT. OF HUMAN SERVICES		2890					
	0100084474	09/16/14	09-12-2014_18		BACKGROUND CHECK	5-26-971-33-3310-0810-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
COLO. DEPT. OF PUBLIC SAFETY		2985					
	0100084538	09/26/14	09-18-2014_27		FINGERPRINTS	5-26-971-33-3310-0810-000-000000	79.00
					Check Total		79.00
					Vendor Total		79.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO HEAD START ASSOC.		7478					
	0100084511	09/18/14	09-18-2014_7		FY15 MEMBERSHIP DUES	5-27-971-14-3330-0810-000-008600	150.00
						Check Total	150.00
						Vendor Total	150.00
COMPLETE MAILING SOLUTIONS		6408					
	0100084367	09/05/14	75390		INK FOR MAILING MACHINGE	5-10-602-10-0090-0533-000-000000	251.03
						Check Total	251.03
						Vendor Total	251.03
DAN LEONHARD		19259					
	0100084512	09/18/14	09-18-2014_5		3RD GRADE CLASS SUPPLIES	5-10-101-10-0010-0610-000-000000	45.40
						Check Total	45.40
						Vendor Total	45.40
DAVE ELLERMAN		18457					
	0100084436	09/11/14	09-11-2014_28		FOOD REIM	5-10-720-27-2700-0690-000-000000	31.56
						Check Total	31.56
						Vendor Total	31.56
DAVE GRANZELLA		3544					
	0100084498	09/17/14	09-16-2014_8		9/18 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	80.50
						Check Total	80.50
						Vendor Total	80.50
DAVID GOBBO		19178					
	0100084437	09/11/14	09-11-2014_12		9/12 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	117.00
						Check Total	117.00
						Vendor Total	117.00
DAVID STECKLY		22608					
	0100084438	09/11/14	09-11-2014_29		FOOD REIM	5-10-720-27-2700-0690-000-000000	7.90
						Check Total	7.90
						Vendor Total	7.90
DIEDRICH CONSTRUCTION CO		2068					
	0100084368	09/05/14	42502		8/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DON PETERSON		10545					
	0100084369	09/05/14	09-03-2014_10		9/6 SOCCER OFFICIAL	5-10-301-14-1886-0391-000-000000	355.00
	0100084369	09/05/14	09-03-2014_10		MILEAGE	5-10-301-14-1886-0391-000-000000	23.60
						Check Total	378.60
	0100084499	09/17/14	09-16-2014_13		9/16,9/18 SOCCER	5-10-301-14-1886-0391-000-000000	89.50
						Check Total	89.50
	0100084539	09/26/14	09-18-2014_35		MILEAGE	5-10-301-14-1886-0391-000-000000	40.80
	0100084539	09/26/14	09-18-2014_35		9/16,9/23,9/27 SOCCER	5-10-301-14-1886-0391-000-000000	139.50
						Check Total	180.30
						Vendor Total	648.40
ERIN ALLAMAN		9192					
	0100084439	09/11/14	09-11-2014_20		SCHOOL BASED HEALTH CTR CONSULTANT	5-22-602-00-2100-0300-000-003951	375.00
						Check Total	375.00
						Vendor Total	375.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100084588	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100084588	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	39.35
	0100084588	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	52.50
	0100084588	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	7.50
	0100084588	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,092.19
	0100084588	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	224.31
						Check Total	2,430.85
						Vendor Total	2,430.85
FOCUSPOINT WEB SOLUTIONS		26557					
	0100084540	09/26/14	09-18-2014_42		LCHS FLEX BOX SCHEDULING SW	5-10-602-20-2290-0612-000-000000	2,145.00
	0100084540	09/26/14	09-18-2014_42		LCHS FLEX BOX SCHEDULING SW	5-10-301-10-0030-0640-000-000000	1,000.00
						Check Total	3,145.00
						Vendor Total	3,145.00
FREE SPIRIT PUBLISHING		3145					
	0100084541	09/26/14	559040.1	500178	DIFFERENTIATION FOR GIFTED LEARNERS	5-10-602-00-2100-0610-000-003150	142.95
						Check Total	142.95
						Vendor Total	142.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FUEL EDUCATION		26190					
	0100084542	09/26/14	200020050	500123	FUELED ONLINE-10 USERS	5-43-602-00-4000-0734-000-000000	18,600.00
						Check Total	18,600.00
						Vendor Total	18,600.00
GLEN LEATHERBERY		21997					
	0100084440	09/11/14	09-11-2014_6		MILEAGE	5-10-301-14-1832-0391-000-000000	56.00
	0100084440	09/11/14	09-11-2014_6		9/13 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	80.50
						Check Total	136.50
	0100084441	09/11/14	09-11-2014_9		9/16 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	80.50
	0100084441	09/11/14	09-11-2014_9		MILEAGE	5-10-301-14-1832-0391-000-000000	56.00
						Check Total	136.50
						Vendor Total	273.00
GOOD TIME ATTRACTIONS		2485					
	0100084543	09/26/14	105576	500158	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	50.00
	0100084543	09/26/14	97812	500158	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	494.70
						Check Total	544.70
						Vendor Total	544.70
GRAINGER		3709					
	0100084370	09/05/14	9529300908		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	171.22
	0100084370	09/05/14	9508421626		PO100105 CREDIT	5-10-710-26-2600-0610-000-000000	-380.16
	0100084370	09/05/14	9512595662	500126	BASKETBALL POLE SYSTEM STEEL	5-43-602-00-4000-0720-000-000000	2,397.66
						Check Total	2,188.72
						Vendor Total	2,188.72
GRANTS WEST, INC		26131					
	0100084400	09/09/14	821-REISSUE		LOST CHECK REISSUE	5-10-602-10-0090-0300-000-000000	1,400.00
						Check Total	1,400.00
						Vendor Total	1,400.00
GROUND ENGINEERING CONSULTANTS, INC		21784					
	0100084475	09/16/14	146547.0-1		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	2,476.00
						Check Total	2,476.00
						Vendor Total	2,476.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HAPPY CHEF		26271					
	0100084544	09/26/14	950186A	500145	QUOTE 950186A FOR KITCHEN STAFF APRONS A	5-21-740-31-3100-0610-000-000000	1,544.05
						Check Total	1,544.05
						Vendor Total	1,544.05
HEIDI LEONHARD		21431					
	0100084371	09/05/14	09-03-2014_5		ODYSSEY MATH TRAINING EXP REIM	5-22-602-04-2100-0580-000-005010	242.14
						Check Total	242.14
						Vendor Total	242.14
HENRY VOLLENDORF		22292					
	0100084577	09/29/14	09-28-2014_2		927/ FB	5-10-301-14-1800-0584-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
HERALD DEMOCRAT		60					
	0100084401	09/09/14	09-08-2014_17		8/ 21ST CENTURY LCIS ADS	5-22-602-00-2100-0300-000-005287	189.80
	0100084401	09/09/14	09-08-2014_17		8/VACANCY ADS	5-10-601-23-2391-0540-000-000000	434.35
						Check Total	624.15
	0100084545	09/26/14	09-18-2014_3		1 YEAR SUBSCRIPTION	5-10-602-10-0090-0810-000-000000	27.00
						Check Total	27.00
						Vendor Total	651.15
HIGH COUNTRY GLASS		204					
	0100084372	09/05/14	16260		BUS 14 SIDE WINDOW REPAIR	5-10-720-27-2700-0430-000-000000	85.00
						Check Total	85.00
	0100084513	09/18/14	16261		SUB #6 WINDSHIELD REPAIR	5-10-720-27-2700-0431-000-000000	50.00
						Check Total	50.00
						Vendor Total	135.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100084589	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	94.04
	0100084589	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	481.85
						Check Total	575.89
						Vendor Total	575.89

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HOT BOX LLC		26263					
	0100084578	09/29/14	09282014_1	500141	PHILLIPS M3863A HEARTSTART FR2 BATTERY	5-10-602-20-2130-0610-000-000000	292.97
	0100084578	09/29/14	09282014_2	500184	PHILLIPS M 3863A HEART SMART FR2 BATTER	5-10-602-20-2130-0610-000-000000	188.00
						Check Total	480.97
						Vendor Total	480.97
J.W. PEPPER OF DALLAS		2091					
	0100084442	09/11/14	13521747	500139	TRADITION OF EXCELLENCE- CONDUCTOR PACKAG	5-10-602-10-0090-0640-000-000000	95.94
	0100084442	09/11/14	13523436	500146	LET IT GO ARR MURTHA	5-10-301-10-1250-0610-000-000000	259.99
						Check Total	355.93
						Vendor Total	355.93
JAMES ALAN MORRIS		22900					
	0100084546	09/26/14	09-18-2014_12		21ST CENTURY ACTIVITY LEADER	5-22-602-00-0090-0110-407-005287	97.50
						Check Total	97.50
						Vendor Total	97.50
JAY PETERSON		26468					
	0100084500	09/17/14	09-16-2014_18		SOCCER	5-10-301-14-1886-0391-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
JAY SQUIRES		15792					
	0100084443	09/11/14	09-11-2014_10		9/6 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	53.00
	0100084443	09/11/14	09-11-2014_10		MILEAGE	5-10-301-14-1832-0391-000-000000	85.60
						Check Total	138.60
						Vendor Total	138.60
JEAN JONES		10596					
	0100084444	09/11/14	09-11-2014_7		9/13 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	80.50
						Check Total	80.50
	0100084501	09/17/14	09-16-2014_12		9/18 VB	5-10-301-14-1832-0391-000-000000	80.50
	0100084501	09/17/14	09-16-2014_12		MILEAGE	5-10-301-14-1832-0391-000-000000	59.20
						Check Total	139.70
						Vendor Total	220.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JEFF SPENCER		17558					
	0100084373	09/05/14	09-03-2014_12		REIMBURSEMENT FOR GOLF ENTRY FEE	5-10-301-14-1800-0584-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
JEFFERSON ACADEMY H.S		10278					
	0100084445	09/11/14	09-11-2014_16		9/2 GOLF ENTRY FEE	5-10-301-14-1800-0584-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
JENNIFER BALKEMA		18929					
	0100084374	09/05/14	09-03-2014_35		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	3.79
						Check Total	3.79
						Vendor Total	3.79
JOHN B SMITH		26379					
	0100084375	09/05/14	09-03-2014_33		SUB APPLICANT FINGERPRINT REIM	5-10-601-23-2391-0300-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
JOHNSON SEPTIC		3483					
	0100084579	09/29/14	7693		9/5 PORTABALE TOILETS FOR XCOUNTRY	5-10-301-14-1800-0610-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
JOSH DENBOSKE		14214					
	0100084580	09/29/14	09-28-2014_1		927/ FB	5-10-301-14-1800-0584-000-000000	117.00
						Check Total	117.00
						Vendor Total	117.00
JOYCE LACOME		5738					
	0100084446	09/11/14	09-11-2014_31		FOOD REIM	5-10-720-27-2700-0690-000-000000	56.99
						Check Total	56.99
						Vendor Total	56.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JULIE STENCEL		17035					
	0100084447	09/11/14	09-11-2014_4		MILEAGE	5-10-301-14-1832-0391-000-000000	21.60
	0100084447	09/11/14	09-11-2014_4		9/11 VB REF	5-10-301-14-1832-0391-000-000000	115.00
					Check Total		136.60
					Vendor Total		136.60
KARL REMSEN		7765					
	0100084547	09/26/14	09-18-2014_20		MATH BOOK REIM	5-10-301-10-1100-0610-000-000000	68.00
					Check Total		68.00
					Vendor Total		68.00
KARL ZANDER		23914					
	0100084402	09/09/14	09-08-2014_20		LOST CHECK REISSIE	5-10-600-00-0000-1990-000-000000	593.82
					Check Total		593.82
					Vendor Total		593.82
KATE BARTLETT		17361					
	0100084376	09/05/14	09-03-2014_38		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	31.92
	0100084376	09/05/14	09-03-2014_36		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	324.00
	0100084376	09/05/14	09-03-2014_37		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	7.62
					Check Total		363.54
					Vendor Total		363.54
KATHERINE KERRIGAN		4390					
	0100084514	09/18/14	09-18-2014_1		RAT TRAINING EXP REIM	5-10-602-00-0090-0300-000-005002	146.17
					Check Total		146.17
					Vendor Total		146.17
KATHY FITZSIMMONS		2323					
	0100084548	09/26/14	09-18-2014_10		SACK LUNCH REIM FOR PARR'S CLASS	5-21-740-31-3100-0630-000-000000	98.97
					Check Total		98.97
					Vendor Total		98.97
KERRI QUINLAN		24570					
	0100084448	09/11/14	09-11-2014_19		STUDENT WELLNESS SUPPLY REIM	5-22-602-00-2100-0610-000-003202	21.80
	0100084448	09/11/14	09-11-2014_19		9/4 MTG TRAVEL REIM	5-22-602-00-2100-0580-000-003202	295.85
					Check Total		317.65
					Vendor Total		317.65

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KIM JACKSON		26573					
	0100084549	09/26/14	09-18-2014_45		FOOD REIM	5-10-720-27-2700-0690-000-000000	26.80
						Check Total	26.80
						Vendor Total	26.80
KONICA MINOLTA		2292					
	0100084403	09/09/14	25712758		9/COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
						Vendor Total	705.75
KRISTAL BERTONNEAU		1537					
	0100084449	09/11/14	09-11-2014_1		SCIENCE CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	29.87
						Check Total	29.87
	0100084477	09/16/14	09-12-2014_15		STAFF MTG FOOD REIM	5-10-602-00-0090-0610-000-001210	19.02
						Check Total	19.02
	0100084550	09/26/14	09-18-2014_11		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	30.83
						Check Total	30.83
						Vendor Total	79.72
KRISTIN VEIGELE		26581					
	0100084551	09/26/14	09-18-2014_46		HEALTH INS REIM	5-10-000-00-0000-7421-000-000000	406.00
						Check Total	406.00
						Vendor Total	406.00
LAKE CO PUBLIC HEALTH NURSING		3293					
	0100084450	09/11/14	09-11-2014_18		LOST CHECK REISSIE-PETTY TB TEST	5-10-600-00-0000-1990-000-000000	30.00
						Check Total	30.00
	0100084552	09/26/14	09-18-2014_29		NEW EMPLOYEE TB TEST	5-26-971-33-3310-0810-000-000000	15.00
						Check Total	15.00
						Vendor Total	45.00
LAKE COUNTY LANDFILL		370					
	0100084404	09/09/14	09-08-2014_9		8/CHARGES	5-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100084553	09/26/14	09-18-2014_32		ONLINE CLASS TUITION REIM	5-27-971-14-3330-0320-000-008600	487.00
						Check Total	487.00
						Vendor Total	487.00
LCEA		20214					
	0100084590	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,618.80
	0100084590	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07
	0100084590	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87
	0100084590	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	386.03
	0100084590	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73
						Check Total	3,063.50
						Vendor Total	3,063.50
LESLEE TORSELL		22110					
	0100084451	09/11/14	09-11-2014_24		LUNCH ID BADGE HOLDER CLIPS	5-21-740-31-3100-0610-000-000000	32.97
						Check Total	32.97
						Vendor Total	32.97
LIONS CLUB		3360					
	0100084377	09/05/14	09-03-2014_31		COOKING CLUB SUPPLIES	5-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	100.00
LISA ROEDER		4086					
	0100084554	09/26/14	09-18-2014_48		A/P	5-10-000-00-0000-7421-000-000000	59.00
	0100084554	09/26/14	09-18-2014_48		A/P	5-10-000-00-0000-7421-000-000000	132.21
						Check Total	191.21
						Vendor Total	191.21
MARISSA ROMERO		21768					
	0100084405	09/09/14	09-08-2014_19		ADVANCE	5-10-000-00-0000-8134-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
MARY BENDER		17094					
	0100084378	09/05/14	09-03-2014_18		SUB LICENSE RENEWAL REIM	5-10-601-23-2391-0300-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARY VAN ALLEN		25739					
	0100084502	09/17/14	09-16-2014_9		9/20 SOCCER	5-10-301-14-1886-0391-000-000000	93.50
	0100084502	09/17/14	09-16-2014_9		MILEAGE	5-10-301-14-1886-0391-000-000000	116.80
					Check Total		210.30
					Vendor Total		210.30
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100084503	09/17/14	AW37250		BUS 5 REPAIRS	5-10-720-27-2700-0430-000-000000	2,549.21
					Check Total		2,549.21
					Vendor Total		2,549.21
MCI		2960					
	0100084406	09/09/14	09-08-2014_8		8/LONG DISTANCE ON FAX LINES	5-10-602-10-0090-0531-000-000000	78.24
					Check Total		78.24
	0100084555	09/26/14	09-18-2014_49		9/HEADSTART FAX	5-27-971-14-3330-0531-000-008600	32.92
					Check Total		32.92
					Vendor Total		111.16
MEADOW GOLD DAIRIES		1343					
	0100084407	09/09/14	09-08-2014_15		7/CHARGES	5-21-740-31-3100-0631-000-000000	652.33
					Check Total		652.33
					Vendor Total		652.33
MELINA COMPEAN		4321					
	0100084452	09/11/14	09-11-2014_21		SUPPLY REIM	5-27-971-14-3330-0610-000-008600	49.58
	0100084452	09/11/14	09-11-2014_21		SUPPLY REIM	5-19-971-00-0040-0610-000-003141	24.79
	0100084452	09/11/14	09-11-2014_21		SUPPLY REIM	5-26-971-33-3310-0610-000-000000	8.27
					Check Total		82.64
					Vendor Total		82.64
MICHELE DEWINE		24058					
	0100084556	09/26/14	09-18-2014_21		SCIENCE LAB SUPPLY REIM	5-10-201-10-1310-0610-000-000000	16.45
					Check Total		16.45
					Vendor Total		16.45

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE CAVANAUGH		24392					
	0100084408	09/09/14	09-08-2014_21		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	2.99
					Check Total		2.99
	0100084557	09/26/14	09-18-2014_19		ROCKET CLUB SUPPLIES	5-22-602-00-0090-0610-000-005287	11.24
	0100084557	09/26/14	09-18-2014_13		21ST CENTURY ACTIVITY LEADER	5-22-602-00-0090-0110-407-005287	481.50
					Check Total		492.74
					Vendor Total		495.73
MIDDLE PARK HIGH SCHOOL		1404					
	0100084504	09/17/14	09-16-2014_15		9/20 CROSS COUNTRY	5-10-301-14-1800-0584-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
MMS		2006					
	0100084379	09/05/14	09-03-2014_3		RECORD SCANNING	5-10-602-10-0090-0300-000-000000	5,270.00
					Check Total		5,270.00
	0100084515	09/18/14	09-18-2014_12		RECORD SCANNING	5-10-602-10-0090-0300-000-000000	3,350.00
					Check Total		3,350.00
					Vendor Total		8,620.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100084380	09/05/14	FY15-100		ESY SERVICES	5-10-602-10-0090-0300-000-000000	1,756.58
					Check Total		1,756.58
	0100084478	09/16/14	FY15-105		SUPERVISION AND EVALUATION TRNG	5-10-602-20-2213-0320-000-000000	320.00
	0100084478	09/16/14	09-12-2014_13		MENTOR CERTIFICATION	5-10-602-20-2213-0320-000-000000	375.00
					Check Total		695.00
					Vendor Total		2,451.58
MOUNTAIN STATES EMPLOYERS COUNCIL, :		26565					
	0100084558	09/26/14	09-18-2014_47		MEMBERSHIP	5-10-601-23-2391-0810-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN STRIPING, INC		26387					
	0100084381	09/05/14	09-03-2014_41		LCIS PARKING LOT PROJECT	5-43-602-00-4000-0720-000-000000	2,300.00
						Check Total	2,300.00
						Vendor Total	2,300.00
NEILS LUNCEFORD INC		26166					
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-22-201-07-4000-0300-000-001224	8,180.45
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	102.15
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-43-602-00-4000-0730-000-000000	7,500.00
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	19,195.70
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-22-201-04-4000-0300-000-001224	23,310.96
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-22-201-02-4000-0300-000-001224	7,500.00
	0100084479	09/16/14	09-12-2014_9		LCIS PLAYGROUND	5-22-201-00-4000-0730-000-005764	12,384.15
						Check Total	78,173.41
						Vendor Total	78,173.41
NEWCLOUD NETWORKS		6334					
	0100084409	09/09/14	000184389		8/PHONE SERVICE	5-10-602-10-0090-0531-000-000000	744.56
						Check Total	744.56
	0100084453	09/11/14	58817		PHONE REPAIR	5-10-602-10-0090-0531-000-000000	1,192.35
						Check Total	1,192.35
						Vendor Total	1,936.91
NV5		26050					
	0100084480	09/16/14	14080435		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	512.50
	0100084480	09/16/14	14080435		LCIS PLAYGROUND	5-22-201-07-4000-0300-000-001224	5,000.00
						Check Total	5,512.50
						Vendor Total	5,512.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OFFICE DEPOT		91114					
	0100084410	09/09/14	725446516001	500133	34 PLASTIC REPLACEMENT CORE	5-26-971-33-3310-0610-000-000000	6.48
	0100084410	09/09/14	725446512001	500133	OFFICE DEPOT INVISIBLE TAPE	5-27-971-14-3330-0610-000-008600	307.71
	0100084410	09/09/14	725446512001	500133	34 PLASTIC REPLACEMENT CORE	5-26-971-33-3310-0610-000-000000	19.43
	0100084410	09/09/14	725446514001	500133	34 PLASTIC REPLACEMENT CORE	5-26-971-33-3310-0610-000-000000	4.99
	0100084410	09/09/14	725446515001	500133	34 PLASTIC REPLACEMENT CORE	5-26-971-33-3310-0610-000-000000	39.89
	0100084410	09/09/14	725446513001	500133	34 PLASTIC REPLACEMENT CORE	5-26-971-33-3310-0610-000-000000	59.98
					Check Total		438.48
	0100084559	09/26/14	729178202001	500173	10" FORAY CORK BULLETIN BARS	5-10-100-24-2410-0610-000-000000	31.91
					Check Total		31.91
					Vendor Total		470.39
ORIENTAL TRADING		12246					
	0100084560	09/26/14	665409698-02	500159	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	35.97
	0100084560	09/26/14	665409698-01	500159	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	1,102.07
	0100084560	09/26/14	665409698-03	500159	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	640.00
					Check Total		1,778.04
					Vendor Total		1,778.04
ORIENTAL TRADING CO., INC.		789					
	0100084411	09/09/14	665190474-01	500134	CAT STICKERS	5-27-971-14-3330-0610-000-008600	89.48
	0100084411	09/09/14	665190474-01	500134	FUNKY STAR STICKERS	5-26-971-33-3310-0610-000-000000	39.15
					Check Total		128.63
					Vendor Total		128.63
ORKIN PEST CONTROL		1156					
	0100084454	09/11/14	09-11-2014_40		8/PEST CONTROL	5-10-710-26-2600-0300-000-000000	1,008.94
					Check Total		1,008.94
					Vendor Total		1,008.94
PAMELA CAROTHERS		26433					
	0100084481	09/16/14	09-12-2014_5		FINGERPRINT REIM	5-10-601-23-2391-0300-000-000000	5.00
	0100084481	09/16/14	09-12-2014_5		BACKGROUND CK REIM	5-10-601-23-2391-0300-000-000000	40.00
					Check Total		45.00
					Vendor Total		45.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100084382	09/05/14	09-03-2014_23		8/WATER	5-27-971-14-3330-0620-000-008600	99.47
	0100084382	09/05/14	09-03-2014_23		8/WATER	5-19-971-00-2600-0869-000-003141	93.96
	0100084382	09/05/14	09-03-2014_23		8/WATER	5-10-710-26-2600-0411-000-000000	3,792.18
						Check Total	<u>3,985.61</u>
						Vendor Total	3,985.61
PATRICIA LITTLE		2744					
	0100084455	09/11/14	09-11-2014_5		9/11 VB OFFICIAL	5-10-301-14-1832-0391-000-000000	115.00
						Check Total	<u>115.00</u>
						Vendor Total	115.00
PAUL RICKEN		26298					
	0100084412	09/09/14	09-08-2014_7		HDST PHYSICAL MEDICAL STAFF LUNCH	5-27-971-14-3330-0320-000-008600	70.00
	0100084412	09/09/14	09-08-2014_6		LENHARD REGION VIII CONF REG	5-27-971-14-3330-0320-000-008600	380.00
	0100084412	09/09/14	09-08-2014_6		LENHARD REGION VIII CONF FLIGHT	5-27-971-14-3330-0320-000-008600	711.40
						Check Total	<u>1,161.40</u>
	0100084561	09/26/14	09-18-2014_4		WALKIE TALKIE BATTERIES	5-26-971-33-3310-0610-000-000000	2.33
	0100084561	09/26/14	09-18-2014_4		COLO HSDT ASSOC. MTG MILEAGE REIM	5-27-971-14-3330-0320-000-008600	92.25
	0100084561	09/26/14	09-18-2014_4		WALKIE TALKIE BATTERIES	5-27-971-14-3330-0610-000-008600	10.84
	0100084561	09/26/14	09-18-2014_4		WALKIE TALKIE BATTERIES	5-19-971-00-0040-0610-000-003141	2.32
						Check Total	<u>107.74</u>
						Vendor Total	1,269.14
PETER ANDERSON		26352					
	0100084383	09/05/14	09-03-2014_21		8/29-8/30 SOCCER OFFICIAL	5-10-301-14-1886-0391-000-000000	302.00
	0100084383	09/05/14	09-03-2014_21		MILEAGE	5-10-301-14-1886-0391-000-000000	60.80
						Check Total	<u>362.80</u>
						Vendor Total	362.80
PETER FRYKHOLM		6742					
	0100084413	09/09/14	09-08-2014_24		8/16 COACHES MTG MILEAGE REIM	5-10-301-14-1800-0580-000-000000	98.55
						Check Total	<u>98.55</u>
						Vendor Total	98.55

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100084505	09/17/14	17274374		WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	1,569.49
						Check Total	1,569.49
						Vendor Total	1,569.49
POSTMASTER		7456					
	0100084384	09/05/14	09-03-2014_16		10 ROLLS OF STAMPS	5-10-301-10-0030-0533-000-000000	490.00
						Check Total	490.00
	0100084482	09/16/14	09-12-2014_19		1 ROLL STAMPS	5-26-971-33-3310-0610-000-000000	7.35
	0100084482	09/16/14	09-12-2014_19		1 ROLL STAMPS	5-27-971-14-3330-0533-000-008600	34.30
	0100084482	09/16/14	09-12-2014_19		1 ROLL STAMPS	5-19-971-00-0040-0610-000-003141	7.35
						Check Total	49.00
						Vendor Total	539.00
RELAY GRADUATE SCHOOL OF EDUCATION		26549					
	0100084562	09/26/14	LAKE 1001		GOSSELIN TUITION	5-10-602-20-2213-0350-000-000000	15,000.00
	0100084562	09/26/14	LAKE 1001		GALLEGOS TUITION	5-22-602-03-2100-0560-000-005010	15,000.00
						Check Total	30,000.00
						Vendor Total	30,000.00
RENA SANCHEZ		7006					
	0100084563	09/26/14	09-18-2014_50		MANDATORY FISCAL MTG EXP REIM	5-22-602-00-2100-0300-000-005287	111.40
						Check Total	111.40
						Vendor Total	111.40
RHODE ISLAND NOVELTY		13889					
	0100084581	09/29/14	IN3278655	500160	SEE ATTACHED ORDER	5-10-100-10-0010-0610-000-000000	242.50
						Check Total	242.50
						Vendor Total	242.50
RIVERSIDE TROPHIES		7003					
	0100084385	09/05/14	10427		XC MEET MEDALS AND RIBBONS	5-10-301-14-1800-0613-000-000000	729.40
						Check Total	729.40
						Vendor Total	729.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROBERT RICHARDSON		26417					
	0100084429	09/11/14	09-11-2014_13		9/12 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
	0100084582	09/29/14	09-28-2014_3		927/ FB	5-10-301-14-1800-0584-000-000000	97.00
						Check Total	97.00
						Vendor Total	154.00
ROBERT SMITH		23299					
	0100084483	09/16/14	09-12-2014_14		8/20 SPED LAW TRNG EXP REIM	5-10-201-10-0020-0580-000-000000	77.80
						Check Total	77.80
						Vendor Total	77.80
S & S		3027					
	0100084564	09/26/14	8282312	500161	COLORED METALLIC CRAFT WIRE	5-10-100-10-0010-0610-000-000000	99.94
						Check Total	99.94
						Vendor Total	99.94
S&A EXCAVATING		19038					
	0100084484	09/16/14	60859		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
SAFEWAY INC.		376					
	0100084414	09/09/14	09-08-2014_18		8/CHARGES	5-21-740-31-3100-0630-000-000000	845.46
	0100084414	09/09/14	09-08-2014_18		8/CHARGES	5-27-971-14-3330-0320-000-008600	8.80
						Check Total	854.26
						Vendor Total	854.26
SAFEWAY STORE		766					
	0100084456	09/11/14	09-11-2014_2		WP 21ST CENT CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	100.00
						Check Total	100.00
	0100084457	09/11/14	09-11-2014_37		21ST CENTURY COOKING/SCIENCE SUPPLIES	5-22-101-01-0010-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALIDA HIGH SCHOOL		379					
	0100084458	09/11/14	09-11-2014_17		9/11 GOLF ENTRY FEE	5-10-301-14-1800-0584-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
SAM'S CLUB		1218					
	0100084485	09/16/14	09-12-2014_1		8/CHARGES	5-21-740-31-3100-0610-000-000000	169.56
	0100084485	09/16/14	09-12-2014_1		HEALTHY ACTION GRANT SUPPLIES	5-21-740-31-3100-0610-000-000000	625.77
					Check Total		795.33
					Vendor Total		795.33
SAN LUIS VALLEY KNOWLEDGE BOWL		3179					
	0100084486	09/16/14	09-12-2014_4		FY15 ENTRY FEES	5-10-301-10-0030-0810-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
SANGRE DE CRISTO ELECTRIC		382					
	0100084415	09/09/14	09-08-2014_1		8/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
					Check Total		27.00
					Vendor Total		27.00
SARA ALLEN		26441					
	0100084487	09/16/14	09-12-2014_7		SUB LICENSE APPLICATION REIM	5-10-601-23-2391-0300-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
SARAH WELLS		25216					
	0100084386	09/05/14	09-03-2014_4		FIRST AID/CPR TRAINING FOR COACHES	5-10-301-14-1800-0610-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
SCHOOL HEALTH		12769					
	0100084416	09/09/14	2870169-00	500135	MY VISION STICKERS	5-26-971-33-3310-0610-000-000000	6.75
	0100084416	09/09/14	2870169-00	500135	MY HEARING STICKERS	5-27-971-14-3330-0610-000-008600	22.72
					Check Total		29.47
					Vendor Total		29.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100084459	09/11/14	308101939328	110002	PLEASE SEE PROPOSAL # 3731.LCMSSUPPLIES.	5-10-101-10-0010-0610-000-000000	874.81
	0100084459	09/11/14	308101945399	110003	PLEASE SEE PROPOSAL # 3731.LCMS SUPPLY2.	5-10-101-10-0010-0616-000-000000	8,012.58
	0100084459	09/11/14	308101939307	110004	CART 7776615994	5-10-101-10-0010-0616-000-000000	231.36
					Check Total		9,118.75
	0100084565	09/26/14	308102061978	500140	SEE ATTACHED STUDENT SUPPLY ORDER	5-10-201-10-0020-0616-000-000000	1,954.08
	0100084565	09/26/14	208113324634	500148	PLEASE SEE ONLINE ORDER - CART # 7776901	5-10-101-10-0500-0610-000-000000	40.77
	0100084565	09/26/14	208113310846	500152	SUB FOLDERS	5-10-601-23-2391-0610-000-000000	61.42
	0100084565	09/26/14	308102072007	500147	PLEASE SEE ONLINE ORDER - CART # 7776901	5-10-101-10-0200-0610-000-000000	141.27
	0100084565	09/26/14	208113302533	500143	GLUE STICK 30 PACK 30 PACK GLUE STICKS	5-10-100-10-0010-0610-000-000000	158.96
					Check Total		2,356.50
					Vendor Total		11,475.25
SCOTT SMELSER		21849					
	0100084387	09/05/14	09-03-2014_39		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	8.45
	0100084387	09/05/14	09-03-2014_40		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	60.00
					Check Total		68.45
					Vendor Total		68.45
SCOTT WILSON		23027					
	0100084460	09/11/14	09-11-2014_14		9/12 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	57.00
					Check Total		57.00
	0100084566	09/26/14	09-18-2014_37		9/27 FBALL	5-10-301-14-1800-0584-000-000000	81.00
					Check Total		81.00
					Vendor Total		138.00
SCRIPPS NATIONAL SPELLING BEE		26344					
	0100084388	09/05/14	09-03-2014_1		ENROLLMENT ID #244561-0598	5-10-101-24-2410-0610-000-000000	137.50
					Check Total		137.50
					Vendor Total		137.50
SEAN SPRAGUE		25100					
	0100084394	09/06/14	09-05-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	600.00
					Check Total		600.00
					Vendor Total		600.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100084389	09/05/14	87567		BUS VINYL NUMBERS AND LETTERS CREDIT	5-10-720-27-2700-0430-000-000000	-72.16
	0100084389	09/05/14	87534		SHREDDER OIL	5-10-101-10-0010-0610-000-000000	16.52
	0100084389	09/05/14	87544		DIVIDER INSERTS	5-10-101-10-0010-0610-000-000000	27.90
	0100084389	09/05/14	87554		BUS VINYL NUMBERS AND LETTERS	5-10-720-27-2700-0430-000-000000	77.87
					Check Total		<u>50.13</u>
	0100084417	09/09/14	87617		OFFICE SUPPLIES	5-10-601-25-2510-0610-000-000000	8.97
	0100084417	09/09/14	87466		DATE STAMP-F/R LUNCH PROGRAM	5-10-602-10-0090-0610-000-000000	41.29
	0100084417	09/09/14	87552		LCHS VELCRO	5-10-301-10-0030-0610-000-000000	33.04
	0100084417	09/09/14	87530		FITZ HR SUPPLIES	5-10-601-23-2391-0610-000-000000	34.48
	0100084417	09/09/14	87589	500144	SWINGLINE STAPLERS	5-10-301-10-0030-0610-000-000000	1,339.60
	0100084417	09/09/14	87559	500144	SWINGLINE STAPLERS	5-10-301-10-0030-0610-000-000000	500.21
	0100084417	09/09/14	87550	500144	SWINGLINE STAPLERS	5-10-301-10-0030-0610-000-000000	1,191.27
	0100084417	09/09/14	87551	500144	SWINGLINE STAPLERS	5-10-301-10-0030-0610-000-000000	164.90
	0100084417	09/09/14	87600	500155	HANGING FOLDERS	5-10-301-10-0030-0610-000-000000	637.56
	0100084417	09/09/14	87616	500162	BLACK 2" THREE RING BINDERS	5-10-201-10-0020-0616-000-000000	339.00
	0100084417	09/09/14	87600	500155	FILE FOLDERS	5-10-201-10-0020-0610-000-000000	167.72
					Check Total		<u>4,458.04</u>
	0100084461	09/11/14	87606		OFFICE STAMP	5-10-100-24-2410-0610-000-000000	18.00
					Check Total		<u>18.00</u>
	0100084488	09/16/14	87654		OFFICE SUPPLIES	5-10-602-10-0090-0610-000-000000	4.95
	0100084488	09/16/14	87647		ENVELOPES	5-10-100-24-2410-0610-000-000000	100.51
	0100084488	09/16/14	87654		OFFICE SUPPLIES	5-10-601-23-2321-0610-000-000000	29.98
					Check Total		<u>135.44</u>
	0100084516	09/18/14	87592		SUPPLIES	5-10-101-10-0010-0610-000-000000	149.97
	0100084516	09/18/14	87605		FORMS	5-10-101-10-0010-0550-000-000000	148.80
	0100084516	09/18/14	87623		SUPPLIES	5-10-101-10-0010-0610-000-000000	12.62
					Check Total		<u>311.39</u>
	0100084567	09/26/14	87686		LABEL TAPE	5-10-602-10-0090-0610-000-000000	57.98
	0100084567	09/26/14	87687		RECEIPT BOOK	5-26-971-33-3310-0810-000-000000	52.77
	0100084567	09/26/14	87678		OFFICE SUPPLIES	5-10-301-24-2410-0610-000-000000	131.15
	0100084567	09/26/14	87620		OFFICE SUPPLIES	5-10-301-24-2410-0610-000-000000	17.58
	0100084567	09/26/14	87553		TEACHER SUPPLIES	5-10-301-10-0030-0610-000-000000	13.58
					Check Total		<u>273.06</u>
					Vendor Total		<u>5,246.06</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SIMPLEXGRINNELL		24					
	0100084462	09/11/14	77246648		10/1-12/31 FIRE ALARM MONITORING LCIS	5-10-710-26-2600-0300-000-000000	123.44
	0100084462	09/11/14	77246649		10/1-12/31 FIRE ALARM MONITORING WP	5-10-710-26-2600-0300-000-000000	123.44
	0100084462	09/11/14	77246647		10/1-12/31 FIRE ALARM MONITORING LCHS	5-10-710-26-2600-0300-000-000000	123.44
	0100084462	09/11/14	77246652		10/1-12/31 FIRE ALARM MONITORING PITTS	5-10-710-26-2600-0300-000-000000	123.44
						Check Total	493.76
						Vendor Total	493.76
SOULED OUT T-SHIRTS		24317					
	0100084390	09/05/14	1720		FB JERSEYS	5-10-301-14-1800-0610-000-000000	59.00
	0100084390	09/05/14	1722		SOCCER JERSEYS	5-10-301-14-1800-0610-000-000000	90.40
						Check Total	149.40
	0100084568	09/26/14	1727		MS VB JERSEYS	5-10-201-14-1832-0610-000-000000	435.00
						Check Total	435.00
						Vendor Total	584.40
ST. VINCENT GEN. HOSPITAL		901					
	0100084506	09/17/14	20029018		DOT PHYSICAL-STEPISNIK	5-10-720-27-2700-0300-000-000000	99.00
	0100084506	09/17/14	20035222		DOT PHYSICAL-LACOME	5-10-720-27-2700-0300-000-000000	99.00
						Check Total	198.00
	0100084517	09/18/14	20018214		DOT PHYSICAL	5-10-720-27-2700-0300-000-000000	99.00
						Check Total	99.00
						Vendor Total	297.00
STANTON'S SHEET MUSIC		3381					
	0100084569	09/26/14	1625447	500136	WILLY WONKA KIDS	5-22-602-00-0090-0610-000-005287	413.50
						Check Total	413.50
						Vendor Total	413.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE GALLEGOS		21873					
	0100084391	09/05/14	09-03-2014_17		WELCOME BACK TEACHER GIFTS	5-10-101-24-2410-0610-000-000000	34.45
	0100084391	09/05/14	09-03-2014_27		LCIS SIGNAGE MATERIAL REIM	5-10-710-26-2600-0610-000-000000	134.48
					Check Total		168.93
	0100084463	09/11/14	09-11-2014_25		SUPPLY REIM	5-10-101-24-2410-0610-000-000000	67.66
					Check Total		67.66
	0100084518	09/18/14	09-18-2014_6		15 COPIES BOOK WORM	5-10-101-10-0010-0640-000-000000	66.41
	0100084518	09/18/14	09-18-2014_6		EL TRAINING FOOD	5-10-101-24-2410-0610-000-000000	83.88
					Check Total		150.29
					Vendor Total		386.88
STEVE HESSE		24538					
	0100084591	09/29/14	29-SEP-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	387.45
					Check Total		387.45
					Vendor Total		387.45
SUMMIT COUNTY HIGH SCHOOL		3879					
	0100084507	09/17/14	09-16-2014_16		9/27 CROSS COUNTRY	5-10-301-14-1800-0584-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
TANYA LENHARD		7089					
	0100084570	09/26/14	09-18-2014_30		9/19 MILEAGE REIM	5-27-971-14-3330-0320-000-008600	80.55
	0100084570	09/26/14	09-18-2014_30		CLASSROOM SUPPLY REIM	5-27-971-14-3330-0610-000-008600	45.58
	0100084570	09/26/14	09-18-2014_30		CLASSROOM SUPPLY REIM	5-26-971-33-3310-0610-000-000000	9.77
	0100084570	09/26/14	09-18-2014_30		CLASSROOM SUPPLY REIM	5-19-971-00-0040-0610-000-003141	9.76
					Check Total		145.66
					Vendor Total		145.66
TEACHERS-TEACHERS.COM, INC.		1270					
	0100084464	09/11/14	13051		FY15 ANNUAL MEMBERSHIP ACCT 8614	5-10-601-23-2391-0540-000-000000	1,160.00
					Check Total		1,160.00
					Vendor Total		1,160.00
THINK 360 ARTS COMPLETE EDUCATION, :		26484					
	0100084519	09/18/14	063589		9/25 COMMUNITY PERFORMANCE	5-27-971-14-3330-0500-000-008600	470.00
					Check Total		470.00
					Vendor Total		470.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100084418	09/09/14	3001251299		9/1-11/30 LCIS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	879.84
						Check Total	879.84
						Vendor Total	879.84
TIMOTHY H. BERRY,P.C.		118					
	0100084419	09/09/14	09-08-2014_14		8/CHARGES	5-10-602-10-0090-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
TPRS PUBLISHING INC		9201					
	0100084520	09/18/14	29581	500176	FELIPE ALOU: FROM THE VALLEYS TO THE MOU	5-10-301-10-0620-0610-000-000000	53.75
						Check Total	53.75
						Vendor Total	53.75
TRACY VINCENT		1948					
	0100084571	09/26/14	09-18-2014_9		CLASSROOM SUPPLIES	5-10-101-10-0010-0640-000-000000	16.91
	0100084571	09/26/14	09-18-2014_9		CLASSROOM SUPPLIES	5-10-101-10-0010-0610-000-000000	20.41
	0100084571	09/26/14	09-18-2014_9		CLASSROOM SUPPLIES	5-10-101-10-1310-0610-000-000000	15.72
						Check Total	53.04
						Vendor Total	53.04
TRANSWEST TRUCKS		5134					
	0100084572	09/26/14	1242600120		BUS 16 DOOR OPENER SWITCH	5-10-720-27-2700-0430-000-000000	62.46
	0100084572	09/26/14	1242660045		BUS 21 WINDSHIELD	5-10-720-27-2700-0430-000-000000	450.39
						Check Total	512.85
						Vendor Total	512.85
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100084420	09/09/14	09-08-2014_11		8/FOOD	5-21-740-31-3100-0630-000-000000	10,107.97
						Check Total	10,107.97
						Vendor Total	10,107.97
UNITED MATERIALS		26212					
	0100084421	09/09/14	29374		LCIS ROOF REPAIR 35% CAP PROJ	5-43-602-00-4000-0720-000-000000	23,908.01
	0100084421	09/09/14	29374		LCIS ROOF REPAIR 65% BEST GRANT	5-43-602-01-4000-0720-000-003189	44,401.90
						Check Total	68,309.91
						Vendor Total	68,309.91

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100084465	09/11/14	373667801014	500153	USI STANDARD LAMINATING FILM 1.5 MIL 27"	5-10-101-10-0010-0550-000-000000	232.80
						Check Total	232.80
	0100084573	09/26/14	373831301016	500179	3 MIL 250" 25" WIDE 1" CORE	5-10-100-10-0010-0550-000-000000	359.49
						Check Total	359.49
						Vendor Total	592.29
VERIZON WIRELESS		3373					
	0100084489	09/16/14	9731530672		9/CHARGES	5-27-971-14-3330-0531-000-008600	12.24
	0100084489	09/16/14	9731530672		9/CHARGES BUS PHONES	5-10-602-10-0090-0531-000-000000	56.44
	0100084489	09/16/14	9731530672		9/CHARGES	5-10-602-10-0090-0531-000-000000	104.92
						Check Total	173.60
						Vendor Total	173.60
WAXIE SANITARY SUPPLY		3830					
	0100084392	09/05/14	7476115		MAINT SUPPLIES	5-10-710-26-2600-0610-000-000000	233.37
						Check Total	233.37
	0100084422	09/09/14	74759283	500119	SUPPLY ORDER	5-10-710-26-2600-0610-000-000000	8,349.36
						Check Total	8,349.36
	0100084466	09/11/14	74759284	500121	HIGH MILEAGE FLOOR FINISH	5-10-710-26-2600-0610-000-000000	2,600.91
						Check Total	2,600.91
	0100084490	09/16/14	748093202	500156	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	37.20
	0100084490	09/16/14	74809303	500157	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	152.16
	0100084490	09/16/14	74810487	500157	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	2,215.65
	0100084490	09/16/14	74810486	500156	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	268.90
						Check Total	2,673.91
						Vendor Total	13,857.55
WENDY WYMAN		20559					
	0100084574	09/26/14	09-18-2014_24		AMHERST AND NY TRAINING	5-22-602-03-2100-0580-000-005010	77.08
	0100084574	09/26/14	09-18-2014_24		AMHERST AND NY TRAINING	5-22-602-00-2100-0580-000-005010	85.00
						Check Total	162.08
						Vendor Total	162.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100084583	09/29/14	09-28-2014_6		9/ACCT LE3747	5-10-720-27-2700-0610-000-000000	16.40
	0100084583	09/29/14	09-28-2014_7		9/ACCT 34150000	5-10-602-10-0090-0610-000-000000	94.75
						Check Total	111.15
						Vendor Total	111.15
WILLIAM BEASLEY		20028					
	0100084428	09/11/14	09-11-2014_11		9/12 FB OFFICIAL	5-10-301-14-1850-0391-000-000000	97.00
						Check Total	97.00
						Vendor Total	97.00
WILLIAM GESSNER		9265					
	0100084508	09/17/14	09-16-2014_10		9/20 SOCCER	5-10-301-14-1886-0391-000-000000	93.50
	0100084508	09/17/14	09-16-2014_10		RIDERS FEE	5-10-301-14-1886-0391-000-000000	10.00
						Check Total	103.50
						Vendor Total	103.50
XCEL ENERGY		3732					
	0100084393	09/05/14	09-03-2014_22		8/UTILITIES	5-10-710-26-2600-0620-000-000000	16,703.94
	0100084393	09/05/14	09-03-2014_22		8/UTILITIES	5-27-971-14-3330-0620-000-008600	350.30
	0100084393	09/05/14	09-03-2014_22		8/UTILITIES	5-19-971-00-2600-0869-000-003141	330.86
						Check Total	17,385.10
						Vendor Total	17,385.10
						Grand Total	568,221.20