

# Paid Accounts Payable by Check Number

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Huerfano School District RE-1

Expense on Date: 7/1/2014 to 9/30/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	43-600-40-4000-0720-000	Glass Doctor	Bullet proof glass down pay	430814		8/11/14	8/1/14	1171	4,155.62	43-600-40-4000-0720-000-0000
								<b>Total</b>	4,155.62	
	43-600-40-4000-0720-000	Legend Flooring	Downpay on tile for JMHS& GS bathroor	430814		8/11/14	8/1/14	1172	3,400.00	43-600-40-4000-0720-000-0000
								<b>Total</b>	3,400.00	
	43-600-40-4000-0722-000-3001	Chronicle News	New Const/CDOT Safe Routes	430814		8/19/14	8/1/14	1173	29.96	43-600-40-4000-0722-000-3951
								<b>Total</b>	29.96	
	43-600-40-4000-0722-000-3001	Huerfano World Journal	New Const/CDOT Safe Routes	430814		8/19/14	8/1/14	1174	95.76	43-600-40-4000-0722-000-3951
								<b>Total</b>	95.76	
	43-600-40-4000-0722-000-3001	Atencio Engineering Inc.	New Const/CDOT Safe Routes	430814		8/19/14	8/1/14	1175	8,290.00	43-600-40-4000-0722-000-3951
								<b>Total</b>	8,290.00	
	43-600-40-4000-0722-000-3001	Pueblo Chieftain, The	New Const/CDOT Safe Routes	430714		8/19/14	7/1/14	1176	53.76	43-600-40-4000-0722-000-3951
	43-600-40-4000-0722-000-3001		New Const/CDOT Safe Routes	430714		8/19/14	7/1/14	1176	39.12	43-600-40-4000-0722-000-3951
								<b>Total</b>	92.88	
	43-600-40-4000-0720-000	Legend Flooring	Balance of tile work at JMHS & GS	430914		9/5/14	9/1/14	1177	2,765.60	43-600-40-4000-0720-000-0000
								<b>Total</b>	2,765.60	
	43-600-40-4000-0720-000	Glass Doctor	Balance of bullet proof glass for JMHS	430914		9/25/14	9/1/14	1178	4,155.62	43-600-40-4000-0720-000-0000
								<b>Total</b>	4,155.62	
	43-600-28-2800-0734-000	Apple Financial Services	Technology Equip/Support/I Pads	430914		9/30/14	9/1/14	1179	77,066.03	43-600-28-2800-0734-000
								<b>Total</b>	77,066.03	
	43-600-40-4000-0722-000-3001	Atencio Engineering Inc.	New Const/CDOT Safe Routes/Project n	430914		9/30/14	9/1/14	1180	4,880.00	43-600-40-4000-0722-000-3951
								<b>Total</b>	4,880.00	
	43-600-40-4000-0722-000-3001	Walsenburg Sand	New Const/CDOT Safe Routes	430914		9/30/14	9/1/14	1181	89,679.87	43-600-40-4000-0722-000-3951
								<b>Total</b>	89,679.87	
	18-800-64-2850-0526-000	Pinnacol Assurance	Compensation Insurance	180914		9/30/14	9/1/14	1263	11,818.00	18-800-64-2850-0526-000-0000
								<b>Total</b>	11,818.00	
300521	18-800-64-2850-0526-000	Colorado School Districts	Compensation Insurance	180714		7/14/14	7/1/14	1279	59,126.00	18-800-64-2850-0526-000-0000
								<b>Total</b>	59,126.00	
-	18-800-64-2850-0526-000	Pinnacol Assurance	Miscellaneous Expense	180614		7/14/14	7/1/14	1280	3,212.00	18-800-64-2850-0526-000-0000
								<b>Total</b>	3,212.00	
	18-800-64-2850-0526-000	Pinnacol Assurance	Compensation Insurance	180814		8/19/14	8/1/14	1282	3,215.00	18-800-64-2850-0526-000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	3,215.00	
51-740-31-3100-0500-000		Vialpando, Yvette	Purchased Services/Inservice breakfast	510814		8/19/14	8/1/14	2832	225.00	51-740-31-3100-0500-000-0000
								<b>Total</b>	225.00	
51-740-31-3100-0630-000		Earthgrains Baking Cos Inc.	Food & Milk	510914		9/30/14	9/1/14	2833	106.18	51-740-31-3100-0630-000-0000
								<b>Total</b>	106.18	
51-740-31-3100-0630-000		F & C Sawaya Wholesale Co.	Food & Milk	510914		9/30/14	9/1/14	2835	6,932.77	51-740-31-3100-0630-000-0000
51-740-31-3100-0630-000			Food & Milk	510914		9/30/14	9/1/14	2835	1,669.30	51-740-31-3100-0630-000-0000
								<b>Total</b>	8,602.07	
51-740-31-3100-0500-000		Heartland school Solutions	Purchased Services	510914		9/30/14	9/1/14	2836	231.00	51-740-31-3100-0500-000-0000
								<b>Total</b>	231.00	
51-740-31-3100-0630-000		US Foods	Food & Milk	510914		9/30/14	9/1/14	2837	16,645.91	51-740-31-3100-0630-000-0000
								<b>Total</b>	16,645.91	
22-105-11-0010-0610-000-4010		Eco Smart	Instr. Supplies/Teachers	14	7555	7/14/14	7/1/14	4378	11.00	22-105-11-0010-0610-000-4010
22-105-11-0010-0610-000-4010			Instr. Supplies/Teachers	14	7555	7/14/14	7/1/14	4378	16.95	22-105-11-0010-0610-000-4010
22-105-11-0010-0610-000-4010			Instr. Supplies/Teachers	14	7555	7/14/14	7/1/14	4378	8.50	22-105-11-0010-0610-000-4010
22-105-11-0010-0610-000-4010			Instr. Supplies/Teachers	14	7555	7/14/14	7/1/14	4378	47.95	22-105-11-0010-0610-000-4010
								<b>Total</b>	84.40	
22-310-19-1900-0610-000-5287		First Choice Market	Instr. Supplies/21st Cent/JMHS	220614		7/15/14	7/1/14	4379	778.57	22-310-19-1900-0610-000-5287
								<b>Total</b>	778.57	
22-310-19-1900-0300-000-5287		Sangre de Cristo Center for Youth	Purchased Prof & Tech Svcs	220914		9/22/14	9/1/14	4380	2,062.50	22-310-19-1900-0300-000-5287
								<b>Total</b>	2,062.50	
22-600-28-2800-0580-107-5287		Martinez, Patricia	Admin. Travel/21st Century	220914		9/24/14	9/1/14	4381	55.00	22-600-28-2800-0580-107-5287
								<b>Total</b>	55.00	
22-600-28-2800-0580-107-5287		Reynolds, Ernest	Admin. Travel/21st Century mtg per diem	220914		9/24/14	9/1/14	4382	55.00	22-600-28-2800-0580-107-5287
								<b>Total</b>	55.00	
22-105-11-0010-0610-000-4010		Americas Battle of the Books	Instr. Supplies/Teachers	220914		9/30/14	9/1/14	4383	135.00	22-105-11-0010-0610-000-4010
								<b>Total</b>	135.00	
22-520-22-3400-0610-000-4010		McCain, Theresa	Parent Involvement Supplies/GS	220914		9/30/14	9/1/14	4384	233.03	22-520-20-3400-0610-000-4010
								<b>Total</b>	233.03	
22-310-19-1900-0300-000-5287		Museum of Friends	Purchased Prof & Tech Svcs	220914		9/30/14	9/1/14	4385	1,262.50	22-310-19-1900-0300-000-5287

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22-310-19-1900-0610-000-5287			Instr. Supplies/21st Cent/JMHS	220914		9/30/14	9/1/14	4385	422.25	22-310-19-1900-0610-000-5287
								<b>Total</b>	<b>1,684.75</b>	
22-105-11-0010-0610-000-4010		Quill	Avery Removable Color Coded Dot Labe	220914	7634	9/30/14	9/1/14	4386	21.99	22-105-11-0010-0610-000-4010
22-105-11-0010-0610-000-4010			Adjustable Pocket Chart	220914	7634	9/30/14	9/1/14	4386	101.61	22-105-11-0010-0610-000-4010
								<b>Total</b>	<b>123.60</b>	
22-310-19-1900-0300-000-5287		Royal Flush Fencing Club	Purchased Prof & Tech Svcs	220914		9/30/14	9/1/14	4387	287.50	22-310-19-1900-0300-000-5287
								<b>Total</b>	<b>287.50</b>	
22-520-22-3400-0610-000-4010		Sandoval, Barbara	Parent Involvement Supplies/GS	220914		9/30/14	9/1/14	4388	50.00	22-520-20-3400-0610-000-4010
								<b>Total</b>	<b>50.00</b>	
23-310-14-1850-0500-000		Hunter, Wayne	Void Boys FB/Purch Serv/JMHS	9265		9/22/14	9/22/14	15153	(56.00)	23-310-14-1850-0500-000-0000
								<b>Total</b>	<b>(56.00)</b>	
23-310-14-1934-0610-000		Sports World	Sport-tek Purple & White Sweater	230714	7566	7/14/14	7/1/14	15556	523.01	23-310-14-1934-0610-000-0000
23-310-14-1934-0610-000			Extra price for xtra large	230714	7566	7/14/14	7/1/14	15556	1.99	23-310-14-1934-0610-000-0000
23-105-14-1928-0610-000			Sport-tek Side Blocked Micropique Purpl	230714	7567	7/14/14	7/1/14	15556	575.00	23-105-14-1928-0610-000-0000
								<b>Total</b>	<b>1,100.00</b>	
23-105-14-1974-0610-000		US Bank	Peakview/Supplies	230614		7/14/14	7/1/14	15557	219.99	23-105-14-1974-0610-000-0000
								<b>Total</b>	<b>219.99</b>	
23-310-14-1987-0610-000		First Choice Market	Library Fines JMHS Supplies	230614		7/15/14	7/1/14	15558	120.51	23-310-14-1987-0610
23-105-14-1974-0610-000			Peakview/Supplies	230614		7/15/14	7/1/14	15558	286.40	23-105-14-1974-0610-000-0000
23-600-14-1899-0610-000			District Athletic Supplies	230614		7/15/14	7/1/14	15558	82.32	23-600-14-1899-0610-000-0000
								<b>Total</b>	<b>489.23</b>	
23-310-14-1832-0810-000		CHSCA	Girls VB/Fees & Dues/JMHS	230714		7/22/14	7/1/14	15559	140.00	23-310-14-1832-0810-000-0000
23-310-14-1832-0810-000			VB Clinic Registration	230714		7/22/14	7/1/14	15559	80.00	23-310-14-1832-0810-000-0000
23-310-14-1881-0810-000			Boys Golf/Fees & Dues/JMHS	230714		7/22/14	7/1/14	15559	140.00	23-310-14-1881-0810-000-0000
23-310-14-1881-0810-000			Golf Clinic Registration	230714		7/22/14	7/1/14	15559	80.00	23-310-14-1881-0810-000-0000
23-310-14-1845-0810-000			Boys BB/Fees & Dues/JMHS	230714		7/22/14	7/1/14	15559	70.00	23-310-14-1845-0810-000-0000
23-310-14-1845-0810-000			Boys BB Clinic registration	230714		7/22/14	7/1/14	15559	40.00	23-310-14-1845-0810-000-0000
23-310-14-1815-0810-000			Girls BB/Fees & Dues/JMHS	230714		7/22/14	7/1/14	15559	70.00	23-310-14-1815-0810-000-0000
23-310-14-1815-0810-000			Girls BB Clinic Registration	230714		7/22/14	7/1/14	15559	40.00	23-310-14-1815-0810-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	660.00	
23-310-14-1800-0580-000		Denver Marriott South	AD Conference	230714		7/22/14	7/1/14	15560	109.00	23-310-14-1800-0580-000-0000
								<b>Total</b>	109.00	
23-310-14-1832-0580-000		Radison Hotel/Denver SE	Girls VB/Travel & Reg/JMHS	230714		7/22/14	7/1/14	15561	97.00	23-310-14-1832-0580-000-0000
23-310-14-1881-0580-000			Boys Golf/Travel & Reg/JMHS	230714		7/22/14	7/1/14	15561	97.00	23-310-14-1881-0580-000-0000
23-310-14-1845-0580-000			Boys BB/Travel & Reg/JMHS	230714		7/22/14	7/1/14	15561	97.00	23-310-14-1845-0580-000-0000
23-310-14-1815-0580-000			Girls BB/Travel/JMHS	230714		7/22/14	7/1/14	15561	97.00	23-310-14-1815-0580-000-0000
								<b>Total</b>	388.00	
23-310-14-1901-0610-000		Dave & Busters	Senior Class Supplies/Senior Trip	230814		8/4/14	8/1/14	15562	443.69	23-310-14-1901-0610-000-0000
								<b>Total</b>	443.69	
23-310-14-1901-0610-000		International House of Pancakes	Senior Class Supplies	230814		8/4/14	8/1/14	15563	125.00	23-310-14-1901-0610-000-0000
								<b>Total</b>	125.00	
23-310-14-1901-0610-000		Water World	Senior Class Supplies/Class trip	230814		8/4/14	8/1/14	15564	696.75	23-310-14-1901-0610-000-0000
								<b>Total</b>	696.75	
23-310-14-1850-0810-000		CHSAA	Boys FB/Fees & Dues/JMHSCoach Fees	230814		8/12/14	8/1/14	15565	75.00	23-310-14-1850-0810-000-0000
								<b>Total</b>	75.00	
23-310-14-1953-0610-000		NHS Scholarship Program	Tech Supplies/Dist. Wide	230814	7564	8/12/14	8/1/14	15566	52.80	23-310-14-1953-0610
23-310-14-1953-0610-000			Tech Supplies/Dist. Wide	230814	7564	8/12/14	8/1/14	15566	15.00	23-310-14-1953-0610
23-310-14-1953-0610-000			Tech Supplies/Dist. Wide	230814	7564	8/12/14	8/1/14	15566	120.00	23-310-14-1953-0610
23-310-14-1953-0610-000			Tech Supplies/Dist. Wide	230814	7564	8/12/14	8/1/14	15566	4.80	23-310-14-1953-0610
23-310-14-1953-0610-000			Tech Supplies/Dist. Wide	230814	7564	8/12/14	8/1/14	15566	15.60	23-310-14-1953-0610
								<b>Total</b>	208.20	
23-105-14-1974-0610-000		Really Good Stuff Inc.	Salary/Teacher/Peakview	230814	7588	8/12/14	8/1/14	15567	24.94	23-105-14-1974-0610-000-0000
								<b>Total</b>	24.94	
23-105-14-1974-0610-000		Teaching Resources	Note Taking Made Easy	230814	7587	8/12/14	8/1/14	15568	12.74	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Daily Trait Warm Ups	230814	7587	8/12/14	8/1/14	15568	20.99	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Text Marking Lessons - Active Nonfiction	230814	7587	8/12/14	8/1/14	15568	12.74	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			A Poem for Every Day	230814	7587	8/12/14	8/1/14	15568	12.74	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Poetry Lessons to Meet the Common Co	230814	7587	8/12/14	8/1/14	15568	14.24	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Quick Close Passages - Boosting Compi	230814	7587	8/12/14	8/1/14	15568	8.24	23-105-14-1974-0610-000-0000

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								<b>Total</b>	81.69	
	23-600-14-1978-0610-000	TSJC Book Store	Scholarships/JMHS	230814		8/25/14	8/1/14	15569	280.00	23-600-14-1978-0610-000-0000
								<b>Total</b>	280.00	
	23-310-14-1850-0500-000	Berisford, Todd	Boys FB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15570	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1850-0500-000	Hunter, Wayne	Boys FB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15571	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1850-0500-000	Moore, Chris	Boys FB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15572	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1850-0500-000	Phillips, Richard	Boys FB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15573	92.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	92.00	
	23-310-14-1850-0500-000	Potts, Todd	Boys FB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15574	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1832-0500-000	Richert, Duane	Girls VB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15575	115.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	115.00	
	23-310-14-1832-0500-000	Shiplot, David	Girls VB/Purch Serv/JMHS	230814		8/28/14	8/1/14	15576	150.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	150.00	
	23-310-14-1881-0810-000	Rye High School	Boys Golf/Fees & Dues/JMHS	12		9/12/14	9/1/14	15577	75.00	23-310-14-1881-0810-000-0000
								<b>Total</b>	75.00	
	23-310-14-1832-0500-000	Cox, Kathy	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15578	107.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	107.00	
	23-310-14-1832-0500-000	Higbee, Carl	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15579	140.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	140.00	
	23-310-14-1832-0500-000	Hunter, Eldridge	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15580	107.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	107.00	
	23-310-14-1832-0500-000	Hunter, Warren	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15581	142.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	142.00	
	23-310-14-1832-0500-000	Hunter, Wayne	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15582	107.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	107.00	
	23-310-14-1832-0500-000	Richert, Duane	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15583	107.00	23-310-14-1832-0500-000-0000

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23-310-14-1881-0810-000		Rye High School	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15584	20.00	23-310-14-1881-0810-000-0000
								<b>Total</b>	20.00	
23-310-14-1832-0500-000		Davis, Mary	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15585	150.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	150.00	
23-310-14-1850-0500-000		Eccher, Ray	Boys FB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15586	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-310-14-1881-0500-000		Fowler High School	Boys Golf/Pur Serv/JMHS	230914		9/12/14	9/1/14	15587	30.00	23-310-14-1881-0500-000-0000
								<b>Total</b>	30.00	
23-310-14-1850-0500-000		Gage, Mike	Boys FB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15588	92.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	92.00	
23-310-14-1850-0500-000		Gordon, Gary	Boys FB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15589	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-310-14-1850-0500-000		Harmon, Troy	Boys FB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15590	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-600-14-1996-0610-000		Hoehne School Dist R-3	Santa Fe League Supplies	230914		9/12/14	9/1/14	15591	100.00	23-600-14-1996-0610-000-0000
								<b>Total</b>	100.00	
23-310-14-1832-0500-000		Neff, Amber	Girls VB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15592	115.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	115.00	
23-310-14-1850-0500-000		Wright, Bryan	Boys FB/Purch Serv/JMHS	230914		9/12/14	9/1/14	15595	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-310-14-1850-0810-000		CHSAA	Boys FB/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1850-0810-000-0000
23-310-14-1832-0810-000			Girls VB/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1832-0810-000-0000
23-310-14-1881-0810-000			Boys Golf/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1881-0810-000-0000
23-310-14-1845-0810-000			Boys BB/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1845-0810-000-0000
23-310-14-1815-0810-000			Girls BB/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1815-0810-000-0000
23-310-14-1863-0810-000			Boys Wrest/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1863-0810-000-0000
23-310-14-1860-0810-000			Boys Track/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1860-0810-000-0000
23-310-14-1830-0810-000			Girls Track/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1830-0810-000-0000
23-310-14-1874-0810-000			Boys Baseball/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1874-0810-000-0000

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Expense on Date: 7/1/2014 to 9/30/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	23-310-14-1881-0810-000		Girls Golf/Fees & Dues/JMHS	230914		9/23/14	9/1/14	15596	116.00	23-310-14-1881-0810-000-0000
	23-600-14-1991-0610-000		CHSAA - District 5	230914		9/23/14	9/1/14	15596	780.00	23-600-14-1991-0610-000-0000
	23-600-14-1991-0610-000		CHSAA - District 5	230914		9/23/14	9/1/14	15596	45.00	23-600-14-1991-0610-000-0000
								<b>Total</b>	1,985.00	
	23-105-14-1974-0610-000	Wings Over the Rockies Museum	Peakview/Supplies	230914		9/23/14	9/1/14	15597	165.00	23-105-14-1974-0610-000-0000
								<b>Total</b>	165.00	
	23-105-14-1850-0500-000	Alvidrez, Carlos	Boys FB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15599	53.00	23-105-14-1850-0500-000
								<b>Total</b>	53.00	
	23-310-14-1959-0610-000	Andersons	Student Council JM Supplies/Homecomii	230914		9/30/14	9/1/14	15600	81.01	23-310-14-1959-0610
								<b>Total</b>	81.01	
	23-310-14-1881-0580-000	Brgoch, Lisa	Boys Golf/Travel & Reg/JMHS	230914		9/30/14	9/1/14	15601	93.00	23-310-14-1881-0580-000-0000
								<b>Total</b>	93.00	
	23-310-14-1850-0500-000	Cortez, Frank	Boys FB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15602	92.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	92.00	
	23-105-14-1832-0500-000	Cox, Jamen	Girls VB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15603	92.00	23-105-14-1832-0500-000
								<b>Total</b>	92.00	
	23-310-14-1832-0500-000	Cox, Kathy	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15604	46.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	46.00	
	23-310-14-1832-0500-000	Davis, Mary	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15605	81.00	23-310-14-1832-0500-000-0000
	23-310-14-1832-0500-000		Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15605	115.50	23-310-14-1832-0500-000-0000
								<b>Total</b>	196.50	
	23-310-14-1902-0610-000	F & C Sawaya Wholesale Co.	Junior Class Supplies	230914		9/30/14	9/1/14	15606	1,204.49	23-310-14-1902-0610-000-0000
								<b>Total</b>	1,204.49	
	23-105-14-1832-0500-000	Fish, Mary Beth	Girls VB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15607	45.00	23-105-14-1832-0500-000
	23-310-14-1832-0500-000		Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15607	80.50	23-310-14-1832-0500-000-0000
								<b>Total</b>	125.50	
	23-105-14-1850-0500-000	Frazier, Joseph	Boys FB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15608	93.00	23-105-14-1850-0500-000
								<b>Total</b>	93.00	
	23-310-14-1850-0500-000	Gage, Mike	Boys FB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15609	57.00	23-310-14-1850-0500-000-0000

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 Huerfano School District RE-1  
 Expense on Date: 7/1/2014 to 9/30/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	57.00	
	23-310-14-1832-0500-000	George, Janelle	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15610	80.50	23-310-14-1832-0500-000-0000
								<b>Total</b>	80.50	
	23-105-14-1850-0500-000	Gumke, Wayne	Boys FB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15611	53.00	23-105-14-1850-0500-000
								<b>Total</b>	53.00	
	23-310-14-1832-0500-000	Higbee, Corry	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15612	115.50	23-310-14-1832-0500-000-0000
								<b>Total</b>	115.50	
	23-310-14-1901-0610-000	Huerfano School District RE-1	Senior Class Supplies/Transportation Co	230914		9/30/14	9/1/14	15613	258.00	23-310-14-1901-0610-000-0000
								<b>Total</b>	258.00	
	23-310-14-1832-0500-000	Hunter, Eldridge	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15614	112.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	112.00	
	23-105-14-1832-0500-000	Hunter, Warren	Girls VB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15615	65.00	23-105-14-1832-0500-000
	23-310-14-1832-0500-000		Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15615	150.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	215.00	
	23-310-14-1832-0500-000	Hunter, Wayne	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15616	115.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	115.00	
	23-310-14-1850-0500-000	Manzanares, Michael	Boys FB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15617	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1850-0500-000	Perez, Muggzy	Boys FB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15618	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-310-14-1850-0500-000	Smith, Greg	Boys FB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15620	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
	23-105-14-1850-0500-000	Smith, Robert	Boys FB/Purch Serv/Peakview	230914		9/30/14	9/1/14	15621	53.00	23-105-14-1850-0500-000
								<b>Total</b>	53.00	
	23-310-14-1850-0580-000	Super 8 Cortez	Boys FB/Travel & Reg/JMHS	230914		9/30/14	9/1/14	15622	600.00	23-310-14-1850-0580-000-0000
								<b>Total</b>	600.00	
	23-310-14-1959-0610-000	Susans Flowers	Student Council JM Supplies/Homecomii	230914		9/30/14	9/1/14	15623	84.00	23-310-14-1959-0610
								<b>Total</b>	84.00	
	23-105-14-1974-0610-000	US Toys	Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	14.50	23-105-14-1974-0610-000-0000
	23-105-14-1974-0610-000		Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	8.91	23-105-14-1974-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
23-105-14-1974-0610-000		US Toys	Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	4.04	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	3.63	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	7.89	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	9.10	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	2.54	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	15.03	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	4.58	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	15.64	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	27.50	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	7.89	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	13.87	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	4.83	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	3.20	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	6.90	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	4.58	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	6.90	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	5.74	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	8.06	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	8.06	23-105-14-1974-0610-000-0000
23-105-14-1974-0610-000			Peakview/Supplies	230914	7642	9/30/14	9/1/14	15624	7.92	23-105-14-1974-0610-000-0000
								<b>Total</b>	<b>191.31</b>	
23-310-14-1959-0610-000		Vialpando, Joshua	Student Council JM Supplies/homecomir	230914		9/30/14	9/1/14	15625	158.37	23-310-14-1959-0610
								<b>Total</b>	<b>158.37</b>	
23-310-14-1850-0610-000		Vigil, Adam	Boys FB/Supplies/JMHS	230914		9/30/14	9/1/14	15626	106.24	23-310-14-1850-0610-000-0000
23-310-14-1930-0580-000			Football Fundraiser/Travel	230914		9/30/14	9/1/14	15626	700.00	23-310-14-1930-0580-000-0000
								<b>Total</b>	<b>806.24</b>	
23-310-14-1832-0610-000		All Events Trophies	Shipping	230914	7630	9/30/14	9/1/14	15627	10.00	23-310-14-1832-0610-000-0000
23-310-14-1832-0610-000			3rd Place Volleyball Plaque 7x9"	230914	7630	9/30/14	9/1/14	15627	20.00	23-310-14-1832-0610-000-0000
23-310-14-1832-0610-000			2nd Place Volleyball Plaque 8x10"	230914	7630	9/30/14	9/1/14	15627	25.00	23-310-14-1832-0610-000-0000
23-310-14-1832-0610-000			1st Place Volleyball Plaque 9X12"	230914	7630	9/30/14	9/1/14	15627	30.00	23-310-14-1832-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	85.00	
23-310-14-1832-0500-000		Higbee, Corry	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15628	115.50	23-310-14-1832-0500-000-0000
								<b>Total</b>	115.50	
23-310-14-1832-0500-000		Hunter, Eldridge	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15629	114.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	114.00	
23-310-14-1832-0500-000		Hunter, Warren	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15630	114.00	23-310-14-1832-0500-000-0000
								<b>Total</b>	114.00	
23-310-14-1832-0500-000		McGowan, Gary	Girls VB/Purch Serv/JMHS	230914		9/30/14	9/1/14	15631	80.50	23-310-14-1832-0500-000-0000
								<b>Total</b>	80.50	
23-310-14-1930-0580-000		Pizza Hut	Football Fundraiser/Travel	230914		9/30/14	9/1/14	15632	140.00	23-310-14-1930-0580-000-0000
								<b>Total</b>	140.00	
23-310-14-1930-0610-000		Fall, Gary	Football Fundraiser/Bus Driver trip per di	230914		9/30/14	9/1/14	15634	50.00	23-310-14-1930-0610-000-0000
								<b>Total</b>	50.00	
23-310-14-1930-0610-000		Sanchez, Jose	Football Fundraiser/Supplies	230914		9/30/14	9/1/14	15635	50.00	23-310-14-1930-0610-000-0000
								<b>Total</b>	50.00	
23-310-14-1902-0610-000		Sams Club Direct	Junior Class Supplies	230914		10/6/14	9/1/14	15636	375.00	23-310-14-1902-0610-000-0000
								<b>Total</b>	375.00	
23-310-14-1850-0500-000		Cuna, Frank	Boys FB/Purch Serv/JMHS	231014		10/16/14	7/1/14	15642	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-310-14-1850-0500-000		Kachel, Bob	Boys FB/Purch Serv/JMHS	231014		10/16/14	7/1/14	15643	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-310-14-1850-0500-000		Marrero, Chris	Boys FB/Purch Serv/JMHS	231014		10/16/14	7/1/14	15644	57.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	57.00	
23-310-14-1850-0500-000		Tyree, David	Boys FB/Purch Serv/JMHS	231014		10/16/14	7/1/14	15645	92.00	23-310-14-1850-0500-000-0000
								<b>Total</b>	92.00	
23-520-14-1972-0610-000		Remember Me	Gardner School Supplies	230914		12/18/14	9/1/14	15730	33.19	23-520-14-1972-0610-000-0000
								<b>Total</b>	33.19	
10-600-24-2400-0610-000		Institute of Community Integration	Void Supplies/Administration/M Barela	9231		8/19/14	8/19/14	31626	(189.76)	10-600-24-2400-0610-000-0000
								<b>Total</b>	(189.76)	
10-310-24-2410-0610-000		First Choice Market	Office Supplies/JMHS	100614		7/14/14	7/1/14	31664	26.92	10-310-24-2410-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-105-24-2400-0618-000		Other Misc/Peakview	100614		7/14/14	7/1/14	31664	110.17	10-105-24-2400-0618-000-0000
	10-105-24-2400-0610-000		Office Supplies/Peakview	100614		7/14/14	7/1/14	31664	269.20	10-105-24-2400-0610-000-0000
	10-600-23-2300-0610-000		Board/Misc Supplies	100614		7/14/14	7/1/14	31664	60.15	10-600-23-2300-0610-000-0000
								<b>Total</b>	466.44	
	10-600-28-2840-0534-000	Gaggle.net	Internet Access/Dist	100614		7/14/14	7/1/14	31665	2,420.50	10-600-28-2840-0534-000-0000
								<b>Total</b>	2,420.50	
	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100614		7/14/14	7/1/14	31666	123.39	10-520-26-2600-0411-000-0000
	10-520-26-2600-0411-000		Water/Sewer/GS	100614		7/14/14	7/1/14	31666	63.00	10-520-26-2600-0411-000-0000
								<b>Total</b>	186.39	
	10-520-11-0500-0610-000	Houghton Mifflin Harcourt School	Lang. Arts Supplies/GS	100614	7563	7/14/14	7/1/14	31667	269.94	10-520-11-0500-0610-000-0000
								<b>Total</b>	269.94	
	10-600-23-2520-0540-000	Huerfano World Journal	Advertising/Legal Publ.	100614		7/14/14	7/1/14	31668	50.16	10-600-23-2520-0540-000-0000
								<b>Total</b>	50.16	
560614	10-600-26-2600-0610-000	L.L. Johnson District Pueblo	Sprinkler Heads	100614	7541	7/14/14	7/1/14	31669	184.18	10-600-26-2600-0610-000-0000
560614	10-600-26-2600-0610-000		Large Valve Cover Lids	100614	7541	7/14/14	7/1/14	31669	14.22	10-600-26-2600-0610-000-0000
560614	10-600-26-2600-0610-000		Valve Cover Lids	100614	7541	7/14/14	7/1/14	31669	30.82	10-600-26-2600-0610-000-0000
								<b>Total</b>	229.22	
560614	10-105-11-0200-0610-000	Lakeshore Learning	Shipping	100614	7569	7/14/14	7/1/14	31670	20.39	10-105-11-0200-0610-000-0000
560614	10-105-11-0200-0610-000		Fingerpaints	100614	7569	7/14/14	7/1/14	31670	35.96	10-105-11-0200-0610-000-0000
560614	10-105-11-0200-0610-000		Playdough	100614	7569	7/14/14	7/1/14	31670	99.98	10-105-11-0200-0610-000-0000
								<b>Total</b>	156.33	
560614	10-600-28-2840-0300-000	Lobo Savvy technologies	Technology/Pur Ser/Dist.	100614		7/14/14	7/1/14	31671	262.50	10-600-28-2840-0300-000-0000
								<b>Total</b>	262.50	
560614	10-105-24-2400-0618-000	Medco School First Aid	Probe Covers (200 / box)	100614	7546	7/14/14	7/1/14	31672	79.75	10-105-24-2400-0618-000-0000
560614	10-105-24-2400-0618-000		Case Medium Vinyl exam gloves	100614	7546	7/14/14	7/1/14	31672	78.98	10-105-24-2400-0618-000-0000
								<b>Total</b>	158.73	
	10-600-26-2600-0421-000	Mountain Disposal Inc.	Disposal Ser/Adm	100614		7/14/14	7/1/14	31673	80.00	10-600-26-2600-0421-000-0000
	10-310-26-2600-0421-000		Disposal Service/JMHS	100614		7/14/14	7/1/14	31673	140.00	10-310-26-2600-0421-000-0000
	10-105-26-2600-0421-000		Disposal Ser/Peakview	100614		7/14/14	7/1/14	31673	140.00	10-105-26-2600-0421-000-0000
	10-520-26-2600-0421-000		Disposal Service/GS	100614		7/14/14	7/1/14	31673	180.00	10-520-26-2600-0421-000-0000

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-720-27-2700-0421-000		Disposal Service/Trans	100614		7/14/14	7/1/14	31673	80.00	10-720-27-2700-0421-000-0000
								<b>Total</b>	<b>620.00</b>	
	10-600-26-2600-0610-000	Northern Colorado Paper	CASE Carpet Stain Remover	100614	7540	7/14/14	7/1/14	31675	82.33	10-600-26-2600-0610-000-0000
	10-600-26-2600-0610-000		Amplify Floor Finisher	100614	7540	7/14/14	7/1/14	31675	2,253.14	10-600-26-2600-0610-000-0000
	10-600-26-2600-0610-000		Polyurethane 500 Gym Finish	100614	7540	7/14/14	7/1/14	31675	1,374.43	10-600-26-2600-0610-000-0000
								<b>Total</b>	<b>3,709.90</b>	
	10-105-24-2400-0400-000	Options Monitoring LLC	Pur Service/Peakview	100614		7/14/14	7/1/14	31676	40.00	10-105-24-2400-0400-000-0000
	10-310-24-2410-0300-000		Purchase Service/JMHS	100614		7/14/14	7/1/14	31676	40.00	10-310-24-2410-0300-000-0000
	10-310-24-2410-0300-000		Purchase Service/JMHS	100614		7/14/14	7/1/14	31676	40.00	10-310-24-2410-0300-000-0000
	10-520-26-2600-0400-000		Pur Service/Main/GS	100614		7/14/14	7/1/14	31676	40.00	10-520-26-2600-0400-000-0000
	10-600-24-2400-0300-000		Purchased Service/Adm	100614		7/14/14	7/1/14	31676	40.00	10-600-24-2400-0300-000-0000
								<b>Total</b>	<b>200.00</b>	
-	10-105-11-1100-0610-000	Pearson Education	TE Math Corse III	100614	7545	7/14/14	7/1/14	31677	23.19	10-105-11-1100-0610-000-0000
-	10-105-11-1100-0610-000		Math Corse III	100614	7545	7/14/14	7/1/14	31677	10.77	10-105-11-1100-0610-000-0000
-	10-105-11-1100-0610-000		TE Math Corse II	100614	7545	7/14/14	7/1/14	31677	23.19	10-105-11-1100-0610-000-0000
-	10-105-11-1100-0610-000		Math Corse II	100614	7545	7/14/14	7/1/14	31677	10.77	10-105-11-1100-0610-000-0000
-	10-105-11-1100-0610-000		TE Math Corse I	100614	7545	7/14/14	7/1/14	31677	23.19	10-105-11-1100-0610-000-0000
-	10-105-11-1100-0610-000		Math Corse I	100614	7545	7/14/14	7/1/14	31677	10.77	10-105-11-1100-0610-000-0000
-	10-105-11-1100-0610-000		ISBN: 10-1256709832 for 6-8 C.Core Me	100614	7545	7/14/14	7/1/14	31677	144.69	10-105-11-1100-0610-000-0000
								<b>Total</b>	<b>246.57</b>	
-	10-600-25-2500-0533	Petty Cash - Huerfano RE-1 Adm	Administrative Postage	100614		7/14/14	7/1/14	31678	93.11	10-600-25-2500-0533-000
-	10-600-25-2500-0618-000		Miscellaneous Expense	100614		7/14/14	7/1/14	31678	59.91	10-600-25-2500-0618-000-0000
								<b>Total</b>	<b>153.02</b>	
PO#7548	10-520-11-0060-0610-000	Quill Corporation	General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	20.48	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	23.61	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	47.29	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	26.00	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	11.72	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	11.72	10-520-11-0060-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
PO#7548	10-520-11-0060-0610-000	Quill Corporation	General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	11.72	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	11.72	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	11.72	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	13.79	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	17.73	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	1.57	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	49.27	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	17.34	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	14.13	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	70.59	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	25.57	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	13.38	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	47.15	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	14.09	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	21.63	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	37.64	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	9.02	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	25.09	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	17.33	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	273.43	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	20.95	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	12.54	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	18.23	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	25.09	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	28.37	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	17.22	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	23.41	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	12.16	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	21.53	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	17.22	10-520-11-0060-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	60.99	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	27.28	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	30.34	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	5.90	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	21.53	10-520-11-0060-0610-000-0000
PO#7548	10-520-11-0060-0610-000		General Supplies/GS	100614	7548	7/14/14	7/1/14	31679	25.07	10-520-11-0060-0610-000-0000
8208	10-520-11-0060-0610-000		Post it Notes;super sticky pop-up refill,	100614	7549	7/14/14	7/1/14	31679	151.90	10-520-11-0060-0610-000-0000
8208	10-520-11-0060-0610-000		QuillBrandHeavyDuty Manila Folders:Let	100614	7549	7/14/14	7/1/14	31679	21.26	10-520-11-0060-0610-000-0000
8640	10-310-11-1100-0610-000		Salary/Teacher/Peakview	100614	7551	7/14/14	7/1/14	31679	18.04	10-310-11-1100-0610-000-0000
8640	10-310-11-1100-0610-000		Salary/Teacher/Peakview	100614	7551	7/14/14	7/1/14	31679	18.04	10-310-11-1100-0610-000-0000
8640	10-310-11-1100-0610-000		Salary/Teacher/Peakview	100614	7551	7/14/14	7/1/14	31679	26.53	10-310-11-1100-0610-000-0000
8640	10-310-11-1100-0610-000		Salary/Teacher/Peakview	100614	7551	7/14/14	7/1/14	31679	7.41	10-310-11-1100-0610-000-0000
8640	10-310-11-1100-0610-000		Salary/Teacher/Peakview	100614	7551	7/14/14	7/1/14	31679	9.26	10-310-11-1100-0610-000-0000
8640	10-310-11-1100-0610-000		Salary/Teacher/Peakview	100614	7551	7/14/14	7/1/14	31679	10.61	10-310-11-1100-0610-000-0000
								<b>Total</b>	1,475.61	
	10-600-26-2600-0610-000	ABC Plumbing & Elec.	Supplies/Upkeep Bldg.	100714		7/14/14	7/1/14	31680	48.18	10-600-26-2600-0610-000-0000
								<b>Total</b>	48.18	
830207	10-600-26-2600-0430-000	AK Heating and A/C	Repairs/Main/Pur Service	100714		7/14/14	7/1/14	31682	900.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	900.00	
830207	10-720-27-2700-0610-000	ATCO International	Trans/Supplies & Parts	100714	7572	7/14/14	7/1/14	31683	132.20	10-720-27-2700-0610-000-0000
830207	10-720-27-2700-0610-000		Trans/Supplies & Parts	100714	7572	7/14/14	7/1/14	31683	204.00	10-720-27-2700-0610-000-0000
								<b>Total</b>	336.20	
906	10-600-23-2300-0300-000	CASB	Supt Search	100714		7/14/14	7/1/14	31685	4,993.26	10-600-23-2300-0300-000-0000
								<b>Total</b>	4,993.26	
	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	100714		7/14/14	7/1/14	31686	297.39	10-720-27-2700-0610-000-0000
								<b>Total</b>	297.39	
	10-600-26-2600-0411-000	City of Walsenburg	Water/Sewer/Adm	100714		7/14/14	7/1/14	31687	176.10	10-600-26-2600-0411-000-0000
	10-600-26-1700-0621-000		Nat'l Gas/BOCES Bldg	100714		7/14/14	7/1/14	31687	99.33	10-600-26-1700-0621-000-0000
	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100714		7/14/14	7/1/14	31687	191.45	10-105-26-2600-0621-000-0000
	10-105-26-2600-0411-000		Water/Sewer/Peakview	100714		7/14/14	7/1/14	31687	371.27	10-105-26-2600-0411-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100714		7/14/14	7/1/14	31687	26.71	10-310-26-2600-0621-000-0000
	10-310-26-2600-0411-000		Water/Sewer/JMHS	100714		7/14/14	7/1/14	31687	178.83	10-310-26-2600-0411-000-0000
	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100714		7/14/14	7/1/14	31687	18.91	10-310-26-2600-0621-000-0000
	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100714		7/14/14	7/1/14	31687	780.91	10-310-26-2600-0621-000-0000
	10-310-26-2600-0411-000		Water/Sewer/JMHS	100714		7/14/14	7/1/14	31687	555.97	10-310-26-2600-0411-000-0000
	10-600-26-2600-0411-000		Water/Sewer/Adm	100714		7/14/14	7/1/14	31687	87.18	10-600-26-2600-0411-000-0000
	10-720-27-2700-0621-000		Nat'l Gas/Transportation	100714		7/14/14	7/1/14	31687	30.63	10-720-27-2700-0621-000-0000
	10-310-26-2600-0411-000		Water/Sewer/JMHS	100714		7/14/14	7/1/14	31687	36.35	10-310-26-2600-0411-000-0000
								<b>Total</b>	<b>2,553.64</b>	
60292651	10-520-11-0500-0610-000	Curriculum Associates	Shipping	100714	7584	7/14/14	7/1/14	31688	63.40	10-520-11-0500-0610-000-0000
60292651	10-520-11-0500-0610-000		978-0-7609-8857-2 Grade 1 Teacher Re	100714	7584	7/14/14	7/1/14	31688	20.86	10-520-11-0500-0610-000-0000
60292651	10-520-11-0500-0610-000		978-0-7609-8644-8 Grade 2 Teacher Re	100714	7584	7/14/14	7/1/14	31688	20.86	10-520-11-0500-0610-000-0000
60292651	10-520-11-0500-0610-000		978-0-7609-8856-5 Grade K Teacher Re	100714	7584	7/14/14	7/1/14	31688	20.86	10-520-11-0500-0610-000-0000
60292651	10-520-11-0500-0610-000		978-0-7609-8672-1 Grade 2 Student Boc	100714	7584	7/14/14	7/1/14	31688	17.72	10-520-11-0500-0610-000-0000
60292651	10-520-12-1700-0610-000		Shipping	100714	7584	7/14/14	7/1/14	31688	7.91	10-520-12-1700-0610-000-3130
60292651	10-520-12-1700-0610-000		978-0-7609-8672-1 Grade 2 Student Boc	100714	7584	7/14/14	7/1/14	31688	159.51	10-520-12-1700-0610-000-3130
60292651	10-520-12-1700-0610-000		978-0-7609-8867-1 Grade 1 Student Boc	100714	7584	7/14/14	7/1/14	31688	177.23	10-520-12-1700-0610-000-3130
60292651	10-520-12-1700-0610-000		978-0-7609-8866-4 Grade K Student Boc	100714	7584	7/14/14	7/1/14	31688	177.24	10-520-12-1700-0610-000-3130
								<b>Total</b>	<b>665.59</b>	
	10-600-26-2600-0430-000	Legend Flooring	Downpay on Carpet	100714	7589	7/14/14	7/1/14	31689	80.28	10-600-26-2600-0430-000-0000
	10-600-26-2600-0430-000		Downpay on Carpet	100714	7589	7/14/14	7/1/14	31689	235.97	10-600-26-2600-0430-000-0000
	10-600-26-2600-0430-000		Downpay on Carpet	100714	7589	7/14/14	7/1/14	31689	483.75	10-600-26-2600-0430-000-0000
								<b>Total</b>	<b>800.00</b>	
	22-105-11-0010-0610-000-4010	Math Solutions Publications	It Makes Sense,(by Melissa Conklin)	100714	7554	7/14/14	7/1/14	31690	27.43	22-105-11-0010-0610-000-4010
								<b>Total</b>	<b>27.43</b>	
	10-310-26-2600-0622-000	San Isabel Electric Assn.	Electricity/Peakview	100714		7/14/14	7/1/14	31692	948.22	10-310-26-2600-0622-000-0000
	10-105-26-2600-0622-000		Electricity/Peakview	100714		7/14/14	7/1/14	31692	5,344.80	10-105-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100714		7/14/14	7/1/14	31692	13.25	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100714		7/14/14	7/1/14	31692	10.79	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100714		7/14/14	7/1/14	31692	4,279.31	10-310-26-2600-0622-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-310-26-2600-0622-000		Electricity/JMHS	100714		7/14/14	7/1/14	31692	13.25	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100714		7/14/14	7/1/14	31692	33.33	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100714		7/14/14	7/1/14	31692	13.25	10-310-26-2600-0622-000-0000
	10-520-26-2600-0622-000		Electricity/Gardner School	100714		7/14/14	7/1/14	31692	723.53	10-520-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100714		7/14/14	7/1/14	31692	199.60	10-600-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100714		7/14/14	7/1/14	31692	26.50	10-600-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100714		7/14/14	7/1/14	31692	519.85	10-600-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100714		7/14/14	7/1/14	31692	48.61	10-600-26-2600-0622-000-0000
	10-720-27-2700-0622-000		Trans/Electricity	100714		7/14/14	7/1/14	31692	316.43	10-720-27-2700-0622-000-0000
								<b>Total</b>	<b>12,490.72</b>	
	10-600-26-2600-0610-000	Scuzzaro, Harry	Supplies/Upkeep Bldg.	100714		7/14/14	7/1/14	31693	63.95	10-600-26-2600-0610-000-0000
								<b>Total</b>	<b>63.95</b>	
	10-600-26-2600-0610-000	Sporleder Feeds	Supplies/Upkeep Bldg.	100714		7/14/14	7/1/14	31694	165.13	10-600-26-2600-0610-000-0000
								<b>Total</b>	<b>165.13</b>	
1172	10-105-11-0010-0610-000	Study Island	Void General Supp/Peakview	100714		7/14/14	7/1/14	31695	951.24	10-105-11-0010-0610-000-0000
1172	10-105-11-0010-0610-000		Void General Supp/Peakview	100714		7/14/14	7/1/14	31695	941.44	10-105-11-0010-0610-000-0000
1172	10-105-11-0010-0610-000		Void General Supp/Peakview	100714		7/14/14	7/1/14	31695	941.44	10-105-11-0010-0610-000-0000
1172	10-105-11-0010-0610-000		Void General Supp/Peakview	100714		7/14/14	7/1/14	31695	711.94	10-105-11-0010-0610-000-0000
1172	10-105-11-0010-0610-000		Void General Supp/Peakview	100714		7/14/14	7/1/14	31695	711.94	10-105-11-0010-0610-000-0000
								<b>Total</b>	<b>4,258.00</b>	
	10-105-11-0500-0610-000	Teachers Creaated Resources	Shipping	100714	7578	7/14/14	7/1/14	31696	7.99	10-105-11-0500-0610-000-0000
	10-105-11-0500-0610-000		Story paper:360 Sheets	100714	7578	7/14/14	7/1/14	31696	18.49	10-105-11-0500-0610-000-0000
	10-105-11-0500-0610-000		Writing paper:360 Sheets	100714	7578	7/14/14	7/1/14	31696	18.49	10-105-11-0500-0610-000-0000
	10-105-11-0500-0610-000		K-1 Story paper:360 Sheets	100714	7578	7/14/14	7/1/14	31696	18.49	10-105-11-0500-0610-000-0000
								<b>Total</b>	<b>63.46</b>	
	10-310-26-2600-0400-000	Terminix Processing Center	Purch Serv/Maint/JM	100714		7/14/14	7/1/14	31697	51.00	10-310-26-2600-0400-000-0000
	10-105-24-2400-0400-000		Pur Service/Peakview	100714		7/14/14	7/1/14	31697	41.00	10-105-24-2400-0400-000-0000
								<b>Total</b>	<b>92.00</b>	
	10-520-11-1300-0610-000	Nasco	Science Supplies/GS	100614		7/14/14	7/1/14	31698	315.40	10-520-11-1300-0610-000-0000



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<b>Total</b>									<b>315.40</b>	
10-105-11-1100-0610-000		Renaissance Learning, Inc.	Star Math Ent. Real Time Subscript Cap.	100614	7477	7/14/14	7/1/14	31700	24.00	10-105-11-1100-0610-000-0000
<b>Total</b>									<b>24.00</b>	
10-105-11-0200-0610-000		Triarco Arts & Crafts	Mod Podge Super Gloss	100614	7552	7/14/14	7/1/14	31701	14.32	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Plast'r Craft Art Material 2016	100614	7552	7/14/14	7/1/14	31701	66.90	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Tipper Tie Cirmutire Wire	100614	7552	7/14/14	7/1/14	31701	55.37	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Economy Long Nose Pliers with Cutters	100614	7552	7/14/14	7/1/14	31701	47.90	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Artistic Wire	100614	7552	7/14/14	7/1/14	31701	26.73	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Mod Podge Pint	100614	7552	7/14/14	7/1/14	31701	13.91	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Triarco Budget Washable Kids Paint	100614	7552	7/14/14	7/1/14	31701	10.04	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Highland Masking Tape	100614	7552	7/14/14	7/1/14	31701	18.91	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Steampunk Art Components	100614	7552	7/14/14	7/1/14	31701	25.70	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Yarka Watercolor Sets/12-Color Set	100614	7552	7/14/14	7/1/14	31701	80.14	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Oxford-Finish Watercolor Paper	100614	7552	7/14/14	7/1/14	31701	98.78	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Avery Mark-A-10-1 Large Permanent Po	100614	7552	7/14/14	7/1/14	31701	9.27	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Triarco Graphite Drawing Pencils Classr	100614	7552	7/14/14	7/1/14	31701	51.45	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			5"Heavy-Duty Kemper-Cast-off Needle	100614	7552	7/14/14	7/1/14	31701	14.59	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Hybra Sponges	100614	7552	7/14/14	7/1/14	31701	4.89	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Masonite Painting Panels	100614	7552	7/14/14	7/1/14	31701	45.84	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			X -Acto Principal Sharpener	100614	7552	7/14/14	7/1/14	31701	52.48	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Jack Richeson Clay Modeline Tool Set	100614	7552	7/14/14	7/1/14	31701	13.65	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			36" Smooth Wooden Dawels 1/4"	100614	7552	7/14/14	7/1/14	31701	20.34	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Aromatic Red Cedar Squares	100614	7552	7/14/14	7/1/14	31701	15.25	10-105-11-0200-0610-000-0000
10-105-11-0200-0610-000			Ppamg Disappearing Clored Glue Stick	100614	7552	7/14/14	7/1/14	31701	8.96	10-105-11-0200-0610-000-0000
<b>Total</b>									<b>695.42</b>	
10-105-11-1100-0610-000		Triumph Learning	Handling	100614	7561	7/14/14	7/1/14	31702	5.95	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			1 pk of 25 common core performance Cc	100614	7561	7/14/14	7/1/14	31702	350.00	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Performance Coach Teachers Edition	100614	7561	7/14/14	7/1/14	31702	14.99	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Teachers Edition for Assessments	100614	7561	7/14/14	7/1/14	31702	5.99	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Shipping	100614	7561	7/14/14	7/1/14	31702	44.52	10-105-11-1100-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>421.45</b>	
	10-600-28-2840-0610-000	US Bank	Tech Supplies/Dist. Wide	100614		7/14/14	7/1/14	31703	24.45	10-600-28-2840-0610-000-0000
	10-310-11-0500-0610-000		Supplies Lang. Arts/JMHS	100614		7/14/14	7/1/14	31703	96.44	10-310-11-0500-0610-000-0000
								<b>Total</b>	<b>120.89</b>	
	19-105-11-0040-0610-000-3141	First Choice Market	Supplies CPP/PV	190614		7/14/14	7/1/14	31704	33.13	19-105-11-0040-0610-000-3141
								<b>Total</b>	<b>33.13</b>	
	10-720-27-2700-0626-000	Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100714		7/15/14	7/1/14	31705	601.12	10-720-27-2700-0626-000-0000
								<b>Total</b>	<b>601.12</b>	
1114714	10-720-27-2700-0610-000	Big State Industrial Supply	Trans/Supplies & Parts	100714		7/15/14	7/1/14	31706	109.49	10-720-27-2700-0610-000-0000
								<b>Total</b>	<b>109.49</b>	
	10-600-28-2840-0534-000	Eagle-Net Alliance	Internet Access/Dist	100717		7/15/14	7/1/14	31707	728.60	10-600-28-2840-0534-000-0000
								<b>Total</b>	<b>728.60</b>	
-	10-720-27-2700-0330-000	Pro Com	Miscellaneous Expense	100614		7/15/14	7/1/14	31708	74.00	10-720-27-2700-0330-000-0000
								<b>Total</b>	<b>74.00</b>	
	10-105-11-0010-0610-000	Renaissance Learning Inc.	Annual All Product Fee	100614	7556	7/15/14	7/1/14	31709	499.00	10-105-11-0010-0610-000-0000
	10-105-11-0010-0610-000		General Supp/Peakview	100614	7556	7/15/14	7/1/14	31709	1,062.00	10-105-11-0010-0610-000-0000
	10-105-11-0010-0610-000		General Supp/Peakview	100614	7556	7/15/14	7/1/14	31709	1,062.00	10-105-11-0010-0610-000-0000
	10-105-11-0010-0610-000		General Supp/Peakview	100614	7556	7/15/14	7/1/14	31709	1,622.50	10-105-11-0010-0610-000-0000
								<b>Total</b>	<b>4,245.50</b>	
	10-105-24-2400-0618-000	Sams Club Direct	Other Misc/Peakview	100714		7/15/14	7/1/14	31710	157.70	10-105-24-2400-0618-000-0000
								<b>Total</b>	<b>157.70</b>	
	10-310-11-0200-0610-000	Triarco Arts & Crafts	Tri-Crylic Mars Black Quart	100614	7553	7/15/14	7/1/14	31712	35.48	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Avery Marks-A-Lot Pernament Markers	100614	7553	7/15/14	7/1/14	31712	10.23	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Oxford-Finish Watercolor Paper	100614	7553	7/15/14	7/1/14	31712	87.25	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Triario Extra Heavy S7 Watercolor 8016	100614	7553	7/15/14	7/1/14	31712	55.72	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Masonite Painting Panels	100614	7553	7/15/14	7/1/14	31712	112.81	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Unryu Fiber Roll	100614	7553	7/15/14	7/1/14	31712	16.83	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Lyra Water-Soluble Gradphite Crayons	100614	7553	7/15/14	7/1/14	31712	25.02	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Reeves Colored Pencil Sets of 24	100614	7553	7/15/14	7/1/14	31712	75.33	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Talkon Brush Classroom Sets	100614	7553	7/15/14	7/1/14	31712	67.28	10-310-11-0200-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	10-310-11-0200-0610-000	Triarco Arts & Crafts	Block Printing "Softoleum	100614	7553	7/15/14	7/1/14	31712	62.77	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		36" Wooden Dowel 3/16	100614	7553	7/15/14	7/1/14	31712	8.73	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Square Plaque Assortment	100614	7553	7/15/14	7/1/14	31712	37.48	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Economy Long Nose Pliers	100614	7553	7/15/14	7/1/14	31712	35.25	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Tipper Tie Armature Wire	100614	7553	7/15/14	7/1/14	31712	48.90	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		General Sem-Her Pencil Classroom Pac	100614	7553	7/15/14	7/1/14	31712	50.22	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Dixon Pink arasms ?	100614	7553	7/15/14	7/1/14	31712	10.28	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Krylon Matte Finish	100614	7553	7/15/14	7/1/14	31712	18.97	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Koh-1-Noor Astra Neon Pencils	100614	7553	7/15/14	7/1/14	31712	33.84	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Royal Brush Gold Taklen Classroom V. F	100614	7553	7/15/14	7/1/14	31712	19.79	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Mod Podge Super Gloss	100614	7553	7/15/14	7/1/14	31712	12.65	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Art Noise Acrylic Fluorescent Green	100614	7553	7/15/14	7/1/14	31712	32.12	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Art Noise Acrylic Fluorescent Pink	100614	7553	7/15/14	7/1/14	31712	32.12	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Art Noise Acrylic Crymson	100614	7553	7/15/14	7/1/14	31712	10.23	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Art Noise Acrylic Orange	100614	7553	7/15/14	7/1/14	31712	20.47	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Art Noise Acrylic Brown	100614	7553	7/15/14	7/1/14	31712	10.23	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Art Noise Acrylic Purple	100614	7553	7/15/14	7/1/14	31712	30.70	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Tri-Crylic Titanium White	100614	7553	7/15/14	7/1/14	31712	14.19	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Tri-Crylic Ultra Marine Blue Quart	100614	7553	7/15/14	7/1/14	31712	21.29	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Jack Richeson Blending Tone lillions 36 F	100614	7553	7/15/14	7/1/14	31712	12.99	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Tri-Crylic Mars Black Quart	15	7553	7/15/14	7/1/14	31712	3.52	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Avery Marks-A-Lot Pernament Markers	15	7553	7/15/14	7/1/14	31712	1.02	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Oxford-Finish Watercolor Paper	15	7553	7/15/14	7/1/14	31712	8.65	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Triario Extra Heavy S7 Watercolor 8016	15	7553	7/15/14	7/1/14	31712	5.53	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Masonite Painting Panels	15	7553	7/15/14	7/1/14	31712	11.19	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Unryu Fiber Roll	15	7553	7/15/14	7/1/14	31712	1.67	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Lyra Water-Soluble Gradphite Crayons	15	7553	7/15/14	7/1/14	31712	2.48	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Reeves Colored Pencil Sets of 24	15	7553	7/15/14	7/1/14	31712	7.47	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Talkon Brush Classroom Sets	15	7553	7/15/14	7/1/14	31712	6.67	10-310-11-0200-0610-000-0000
	10-310-11-0200-0610-000		Block Printing "Softoleum	15	7553	7/15/14	7/1/14	31712	6.23	10-310-11-0200-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10-310-11-0200-0610-000			36" Wooden Dowel 3/16	15	7553	7/15/14	7/1/14	31712	0.87	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Square Plaque Assortment	15	7553	7/15/14	7/1/14	31712	3.72	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Economy Long Nose Pliers	15	7553	7/15/14	7/1/14	31712	3.50	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Tipper Tie Armature Wire	15	7553	7/15/14	7/1/14	31712	4.85	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			General Sem-Her Pencil Classroom Pac	15	7553	7/15/14	7/1/14	31712	4.98	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Dixon Pink arasms ?	15	7553	7/15/14	7/1/14	31712	1.02	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Krylon Matte Finish	15	7553	7/15/14	7/1/14	31712	1.88	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Koh-1-Noor Astra Neon Pencils	15	7553	7/15/14	7/1/14	31712	3.36	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Royal Brush Gold Taklen Classroom V. F	15	7553	7/15/14	7/1/14	31712	1.96	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Mod Podge Super Gloss	15	7553	7/15/14	7/1/14	31712	1.25	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Noise Acrylic Fluorescent Green	15	7553	7/15/14	7/1/14	31712	3.18	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Noise Acrylic Fluorescent Pink	15	7553	7/15/14	7/1/14	31712	3.18	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Noise Acrylic Crymson	15	7553	7/15/14	7/1/14	31712	1.02	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Noise Acrylic Orange	15	7553	7/15/14	7/1/14	31712	2.03	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Noise Acrylic Brown	15	7553	7/15/14	7/1/14	31712	1.02	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Noise Acrylic Purple	15	7553	7/15/14	7/1/14	31712	3.05	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Tri-Crylic Titanium White	15	7553	7/15/14	7/1/14	31712	1.41	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Tri-Crylic Ultra Marine Blue Quart	15	7553	7/15/14	7/1/14	31712	2.11	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Jack Richeson Blending Tone lillions 36 F	15	7553	7/15/14	7/1/14	31712	1.26	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Supplies/JMHS	15		7/15/14	7/1/14	31712	(100.08)	10-310-11-0200-0610-000-0000
10-310-11-0200-0610-000			Art Supplies/JMHS	15		7/15/14	7/1/14	31712	100.08	10-310-11-0200-0610-000-0000
								<b>Total</b>	1,109.25	
10-105-24-2400-0580-000		CASE	Travel/Principal/PV.CASE Convention	100714		7/17/14	7/1/14	31713	534.00	10-105-24-2400-0580-000-0000
								<b>Total</b>	534.00	
10-105-24-2400-0580-000		Double Tree Hotel	Travel/Principal/PV/CASE Lodging/T Rei	100714		7/17/14	7/1/14	31714	560.00	10-105-24-2400-0580-000-0000
								<b>Total</b>	560.00	
10-105-24-2400-0580-000		Renn, Tim	Travel/Principal/PV/CASE Per diem	100714		7/17/14	7/1/14	31715	65.00	10-105-24-2400-0580-000-0000
								<b>Total</b>	65.00	
10-105-24-2400-0580-000		CASE	Travel/Principal/PV.CASE Convention	100714		7/17/14	7/1/14	31716	430.00	10-105-24-2400-0580-000-0000

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								<b>Total</b>	430.00	
10-310-24-2410-0580-000		Purnell, George	Principals Travel/JMHS/per diem	100714		7/17/14	7/1/14	31718	65.00	10-310-24-2410-0580-000-0000
								<b>Total</b>	65.00	
10-600-23-2321-0580-000		CASE	Superintendent Travel	100714		7/17/14	7/1/14	31719	430.00	10-600-23-2321-0580-000-0000
								<b>Total</b>	430.00	
10-600-23-2321-0580-000		Moore, Michael	Superintendent Travel/CASE Conventior	100714		7/17/14	7/1/14	31721	65.00	10-600-23-2321-0580-000-0000
								<b>Total</b>	65.00	
10-600-24-2400-0580-000		CASE	Administrative Travel/CASE Convention	100714		7/17/14	7/1/14	31722	385.00	10-600-24-2400-0580-000-0000
								<b>Total</b>	385.00	
10-600-24-2400-0580-000		Reynolds, Ernest	Administrative TravelCASE Reynolds Pe	100714		7/17/14	7/1/14	31724	50.00	10-600-24-2400-0580-000-0000
								<b>Total</b>	50.00	
10-310-24-2410-0580-000		Double Tree Hotel	Principals Travel/JMHS	100714		7/17/14	7/1/14	31725	560.00	10-310-24-2410-0580-000-0000
								<b>Total</b>	560.00	
10-600-23-2321-0580-000		Double Tree Hotel	Superintendent Travel	100714		7/17/14	7/1/14	31726	560.00	10-600-23-2321-0580-000-0000
								<b>Total</b>	560.00	
10-600-24-2400-0580-000		Double Tree Hotel	Administrative Travel	100714		7/17/14	7/1/14	31727	420.00	10-600-24-2400-0580-000-0000
								<b>Total</b>	420.00	
10-600-28-2840-0700-000		Lobo Savvy technologies	1/2 of Wiring of wireless access points	100714		7/22/14	7/1/14	31728	646.50	10-600-28-2840-0700-000-0000
								<b>Total</b>	646.50	
10-105-25-2500-0533-000		US Postal Service	Postage/Peakview	100714		7/31/14	7/1/14	31729	294.00	10-105-25-2500-0533-000
								<b>Total</b>	294.00	
10-600-25-2500-0580-000		Reynolds, Ernest	Travel Exp./Adm Office/Milage CASE coi	100814		8/1/14	8/1/14	31730	207.90	10-600-25-2500-0580-000-0000
								<b>Total</b>	207.90	
10-600-26-2600-0430-000		Legend Flooring	Base and Installation	100814	7589	8/11/14	8/1/14	31731	67.72	10-600-26-2600-0430-000-0000
10-600-26-2600-0430-000			Carpet Installation	100814	7589	8/11/14	8/1/14	31731	199.03	10-600-26-2600-0430-000-0000
10-600-26-2600-0430-000			Beaulieu Static 20 oz	100814	7589	8/11/14	8/1/14	31731	408.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	674.75	
10-600-23-2315-0330-000		Altman-Keilbach-Lytle	Legal Services/superintenedent	100814		8/14/14	8/1/14	31732	545.35	10-600-23-2315-0330-000-0000
10-600-23-2315-0330-000			general	100814		8/14/14	8/1/14	31732	320.00	10-600-23-2315-0330-000-0000
10-600-23-2315-0330-000			non renewal issues	100814		8/14/14	8/1/14	31732	81.00	10-600-23-2315-0330-000-0000

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<b>Total</b>									946.35	
10-520-11-0230-0610-000		Blick Art Materials	Turquoise Construction Paper	100814	7583	8/14/14	8/1/14	31734	15.03	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Bright Red Acrylic Paint	100814	7583	8/14/14	8/1/14	31734	14.79	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Chrome Yellow Acrylic	100814	7583	8/14/14	8/1/14	31734	14.79	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Chrome Orange Acrylic	100814	7583	8/14/14	8/1/14	31734	7.37	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Fluorescent Pink Acrylic	100814	7583	8/14/14	8/1/14	31734	9.48	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			White Construction Paper	100814	7583	8/14/14	8/1/14	31734	54.11	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Crayola Series 1127	100814	7583	8/14/14	8/1/14	31734	21.82	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Spectra Bright Art Tissue	100814	7583	8/14/14	8/1/14	31734	32.62	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Cardstock (Double Color)	100814	7583	8/14/14	8/1/14	31734	26.52	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Water Color Pencil Class Pack (Sargent)	100814	7583	8/14/14	8/1/14	31734	41.34	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Black Sharpe Super Twin Tip	100814	7583	8/14/14	8/1/14	31734	84.90	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Crayola Jumbo Brush	100814	7583	8/14/14	8/1/14	31734	28.95	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Crayola Series 978-Nylon Easel Brush	100814	7583	8/14/14	8/1/14	31734	68.14	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Fluorescent Blue Acrylic	100814	7583	8/14/14	8/1/14	31734	9.50	10-520-11-0230-0610-000-0000
<b>Total</b>									429.36	
10-520-24-2400-0531-000		CenturyLink	Telephone/GS	100814		8/14/14	8/1/14	31735	993.22	10-520-24-2400-0531-000-0000
10-520-24-2400-0531-000			Telephone/GS	100814		8/14/14	8/1/14	31735	48.94	10-520-24-2400-0531-000-0000
<b>Total</b>									1,042.16	
10-105-24-2400-0531-000		CenturyLink	Telephone/Peakview	100814		8/14/14	8/1/14	31736	387.52	10-105-24-2400-0531-000-0000
10-310-24-2410-0531-000			Telephone/JMHS	100814		8/14/14	8/1/14	31736	397.48	10-310-24-2410-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100814		8/14/14	8/1/14	31736	422.44	10-600-25-2500-0531-000-0000
10-105-24-2400-0531-000			Telephone/Peakview	100814		8/14/14	8/1/14	31736	138.11	10-105-24-2400-0531-000-0000
10-310-24-2410-0531-000			Telephone/JMHS	100814		8/14/14	8/1/14	31736	56.91	10-310-24-2410-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100814		8/14/14	8/1/14	31736	57.19	10-600-25-2500-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100814		8/14/14	8/1/14	31736	59.99	10-600-25-2500-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100814		8/14/14	8/1/14	31736	169.79	10-600-25-2500-0531-000-0000
10-720-27-2700-0531-000			Telephone/Transportation	100814		8/14/14	8/1/14	31736	57.58	10-720-27-2700-0531-000-0000
10-720-27-2700-0531-000			Telephone/Transportation	100814		8/14/14	8/1/14	31736	54.48	10-720-27-2700-0531-000-0000
<b>Total</b>									1,801.49	

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1029	10-600-26-2600-0430-000	Cintas Fire Protection	Repairs/Main/Pur Service/EXTINGUISHI	100814		8/14/14	8/1/14	31737	400.00	10-600-26-2600-0430-000-0000	
1031	10-600-26-2600-0430-000		Repairs/Main/Pur Service	100814		8/14/14	8/1/14	31737	1,757.00	10-600-26-2600-0430-000-0000	
1030	10-600-26-2600-0430-000		Repairs/Main/Pur Service	100814		8/14/14	8/1/14	31737	1,224.00	10-600-26-2600-0430-000-0000	
1032	10-600-26-2600-0430-000		Repairs/Main/Pur Service	100814		8/14/14	8/1/14	31737	574.00	10-600-26-2600-0430-000-0000	
									<b>Total</b>	<b>3,955.00</b>	
	10-600-26-1700-0621-000	City of Walsenburg	Nat'l Gas/BOCES Bldg	100814		8/14/14	8/1/14	31738	12.67	10-600-26-1700-0621-000-0000	
	10-600-26-2600-0411-000		Water/Sewer/Adm	100814		8/14/14	8/1/14	31738	245.73	10-600-26-2600-0411-000-0000	
	10-105-26-2600-0621-000		Nat'l Gas/Peakview School	100814		8/14/14	8/1/14	31738	125.10	10-105-26-2600-0621-000-0000	
	10-105-26-2600-0411-000		Water/Sewer/Peakview	100814		8/14/14	8/1/14	31738	417.90	10-105-26-2600-0411-000-0000	
	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100814		8/14/14	8/1/14	31738	14.23	10-310-26-2600-0621-000-0000	
	10-310-26-2600-0411-000		Water/Sewer/JMHS	100814		8/14/14	8/1/14	31738	178.83	10-310-26-2600-0411-000-0000	
	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100814		8/14/14	8/1/14	31738	7.98	10-310-26-2600-0621-000-0000	
	10-310-26-2600-0621-000		Nat'l Gas/JMHS	100814		8/14/14	8/1/14	31738	257.81	10-310-26-2600-0621-000-0000	
	10-310-26-2600-0411-000		Water/Sewer/JMHS	100814		8/14/14	8/1/14	31738	1,756.18	10-310-26-2600-0411-000-0000	
	10-600-26-2600-0411-000		Water/Sewer/Adm	100814		8/14/14	8/1/14	31738	87.18	10-600-26-2600-0411-000-0000	
	10-720-27-2700-0621-000		Nat'l Gas/Transportation	100814		8/14/14	8/1/14	31738	7.98	10-720-27-2700-0621-000-0000	
	10-310-26-2600-0411-000		Water/Sewer/JMHS	100814		8/14/14	8/1/14	31738	7.98	10-310-26-2600-0411-000-0000	
	10-600-26-1700-0621-000		Nat'l Gas/BOCES Bldg	100814		8/14/14	8/1/14	31738	(8.84)	10-600-26-1700-0621-000-0000	
									<b>Total</b>	<b>3,110.73</b>	
	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist	100814		8/14/14	8/1/14	31739	150.00	10-600-28-2840-0534-000-0000	
									<b>Total</b>	<b>150.00</b>	
	10-105-11-0500-0610-000	Houghton Mifflin Harcourt School	SHIPPING	100814	7562	8/14/14	8/1/14	31740	207.72	10-105-11-0500-0610-000-0000	
	10-105-11-0500-0610-000		Grammer Practice Book	100814	7562	8/14/14	8/1/14	31740	8.78	10-105-11-0500-0610-000-0000	
	10-105-11-0500-0610-000		Spelling Practice Book	100814	7562	8/14/14	8/1/14	31740	8.78	10-105-11-0500-0610-000-0000	
	10-105-11-0500-0610-000		Practice Book	100814	7562	8/14/14	8/1/14	31740	11.69	10-105-11-0500-0610-000-0000	
	10-105-11-0500-0610-000		Winning Catch Collection (6 teachers Ed	100814	7562	8/14/14	8/1/14	31740	471.87	10-105-11-0500-0610-000-0000	
	10-105-11-0500-0610-000		Winning Catch	100814	7562	8/14/14	8/1/14	31740	1,477.15	10-105-11-0500-0610-000-0000	
									<b>Total</b>	<b>2,185.99</b>	
	10-600-28-2840-0610-000	Monoprice Inc	Shipping	100814	7586	8/14/14	8/1/14	31741	8.62	10-600-28-2840-0610-000-0000	
	10-600-28-2840-0610-000		25` Ultra Slim SVGA Super VGA 30/32A`	100814	7586	8/14/14	8/1/14	31741	35.05	10-600-28-2840-0610-000-0000	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	43.67	
10-520-11-1300-0610-000		Nasco	Microscope	100814	7558	8/14/14	8/1/14	31742	299.75	10-520-11-1300-0610-000-0000
								<b>Total</b>	299.75	
10-600-26-2600-0610-000		Northern Colorado Paper	Supplies/Upkeep Bldg.	100814		8/14/14	8/1/14	31743	69.22	10-600-26-2600-0610-000-0000
								<b>Total</b>	69.22	
10-310-24-2410-0300-000		Options Monitoring LLC	Purchase Service/JMHS	100814		8/14/14	8/1/14	31744	40.00	10-310-24-2410-0300-000-0000
10-310-24-2410-0300-000			Purchase Service/JMHS	100814		8/14/14	8/1/14	31744	40.00	10-310-24-2410-0300-000-0000
10-520-26-2600-0400-000			Pur Service/Main/GS	100814		8/14/14	8/1/14	31744	40.00	10-520-26-2600-0400-000-0000
10-105-24-2400-0400-000			Pur Service/Peakview	100814		8/14/14	8/1/14	31744	40.00	10-105-24-2400-0400-000-0000
10-600-24-2400-0300-000			Purchased Service/Adm	100814		8/14/14	8/1/14	31744	40.00	10-600-24-2400-0300-000-0000
								<b>Total</b>	200.00	
10-600-26-2600-0430-000		Otis Elevator Company	Repairs/Main/Pur Service	100814		8/14/14	8/1/14	31745	201.63	10-600-26-2600-0430-000-0000
								<b>Total</b>	201.63	
10-720-27-2700-0735-000		Pueblo Signs & Tint	Capital Outlay/Trans	100814		8/14/14	8/1/14	31746	1,074.59	10-720-27-2700-0735-000-0000
								<b>Total</b>	1,074.59	
10-600-23-2300-0610-000		Quill	2015 House-Doolittle Academic Calenda	100814	7590	8/14/14	8/1/14	31747	8.79	10-600-23-2300-0610-000-0000
								<b>Total</b>	8.79	
10-105-26-2600-0622-000		San Isabel Electric Assn.	Electricity/Peakview	100814		8/14/14	8/1/14	31750	5,152.78	10-105-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	4,179.53	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	230.35	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	13.25	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	13.25	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	779.32	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	13.25	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100814		8/14/14	8/1/14	31750	10.79	10-310-26-2600-0622-000-0000
10-520-26-2600-0622-000			Electricity/Gardner School	100814		8/14/14	8/1/14	31750	581.99	10-520-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100814		8/14/14	8/1/14	31750	26.50	10-600-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100814		8/14/14	8/1/14	31750	34.68	10-600-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100814		8/14/14	8/1/14	31750	43.41	10-600-26-2600-0622-000-0000
10-600-26-2600-0622-000			Electricity	100814		8/14/14	8/1/14	31750	517.73	10-600-26-2600-0622-000-0000



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10-720-27-2700-0622-000			Trans/Electricity	100814		8/14/14	8/1/14	31750	517.73	10-720-27-2700-0622-000-0000
								<b>Total</b>	<b>12,114.56</b>	
10-720-27-2700-0610-000		Subway Sandwiches	Trans/Supplies & PartsTrain meal	100814		8/14/14	8/1/14	31751	84.00	10-720-27-2700-0610-000-0000
								<b>Total</b>	<b>84.00</b>	
10-520-11-1100-0610-000		Triumph Learning	Grade 5 Common Core Performance Co	100814	7585	8/14/14	8/1/14	31752	129.90	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 4 Common Core Performance Co	100814	7585	8/14/14	8/1/14	31752	142.89	10-520-11-1100-0610-000-0000
10-520-11-0500-0610-000			Shipping	100814	7585	8/14/14	8/1/14	31752	53.64	10-520-11-0500-0610-000-0000
10-520-11-1100-0610-000			Grade 6 Common Core Performance Co	100814	7585	8/14/14	8/1/14	31752	194.85	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 3 Teacher's Manual	100814	7585	8/14/14	8/1/14	31752	14.99	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 4 Teacher's Manual	100814	7585	8/14/14	8/1/14	31752	14.99	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 5 Teacher's Manual	100814	7585	8/14/14	8/1/14	31752	14.99	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 6 Teacher's Manual	100814	7585	8/14/14	8/1/14	31752	14.99	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 3 Common Core Assessment	100814	7585	8/14/14	8/1/14	31752	59.90	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Grade 4 Common Core Assessment	100814	7585	8/14/14	8/1/14	31752	29.95	10-520-11-1100-0610-000-0000
10-520-11-1100-0610-000			Shipping	100814	7585	8/14/14	8/1/14	31752	2.65	10-520-11-1100-0610-000-0000
10-520-11-1200-0610-000			Grade 4 Common Core Assessment	100814	7585	8/14/14	8/1/14	31752	29.95	10-520-11-1200-0610-000-0000
10-520-11-1200-0610-000			Grade 5 Common Core Assessment	100814	7585	8/14/14	8/1/14	31752	59.90	10-520-11-1200-0610-000-0000
10-520-11-1200-0610-000			Grade 6 Common Core Assessment	100814	7585	8/14/14	8/1/14	31752	59.90	10-520-11-1200-0610-000-0000
10-520-11-1200-0610-000			Shipping	100814	7585	8/14/14	8/1/14	31752	50.25	10-520-11-1200-0610-000-0000
10-520-11-1100-0610-000			Grade 3 Common Core Performance Co	100814	7585	8/14/14	8/1/14	31752	129.90	10-520-11-1100-0610-000-0000
								<b>Total</b>	<b>1,003.64</b>	
10-600-28-2840-0531-000		Verizon Wireless	Telephone/Technology	100814		8/14/14	8/1/14	31754	90.52	10-600-28-2840-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100814		8/14/14	8/1/14	31754	80.02	10-600-25-2500-0531-000-0000
10-600-26-2600-0531-000			Telephone/Maintenance	100814		8/14/14	8/1/14	31754	12.36	10-600-26-2600-0531-000-0000
10-720-27-2700-0531-000			Telephone/Transportation	100814		8/14/14	8/1/14	31754	12.36	10-720-27-2700-0531-000-0000
								<b>Total</b>	<b>195.26</b>	
10-720-27-2700-0626-000		Wright Express	Trans/Bus Fuel & Oil	100814		8/14/14	8/1/14	31755	196.37	10-720-27-2700-0626-000-0000
								<b>Total</b>	<b>196.37</b>	
10-600-28-2840-0700-000		Lobo Savvy technologies	Technology/Infrastructure	100814		8/15/14	8/1/14	31756	646.50	10-600-28-2840-0700-000-0000

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								<b>Total</b>	646.50	
10-310-26-2600-0411-000		City of Walsenburg	Water/Sewer/JMHS	100814		8/19/14	8/1/14	31757	24.41	10-310-26-2600-0411-000-0000
								<b>Total</b>	24.41	
10-600-25-2500-0618-000		Reynolds, Ernest	Welcome back cook out supplies	100814		8/19/14	8/1/14	31758	343.11	10-600-25-2500-0618-000-0000
								<b>Total</b>	343.11	
19-105-11-0040-0610-000-3141		Teaching Strategies for Early Chilc	Supplies CPP/PV/ GOLD	190814		8/19/14	8/1/14	31759	338.30	19-105-11-0040-0610-000-3141
								<b>Total</b>	338.30	
10-600-23-2300-0300-000		Armijo, William	Custodial services for Colorado has taler	100814		8/19/14	8/1/14	31760	350.00	10-600-23-2300-0300-000-0000
								<b>Total</b>	350.00	
10-600-24-2400-0610-000		Institute of Community Integration	Supplies/Administration	100814		8/19/14	8/1/14	31761	50.00	10-600-24-2400-0610-000-0000
								<b>Total</b>	50.00	
10-520-11-0060-0610-000		Quill Corporation	General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	10.79	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	6.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.62	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.62	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.62	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.62	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.62	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	3.08	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.00	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.62	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	6.47	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	3.24	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	16.18	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	5.85	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	3.08	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	10.79	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	3.24	10-520-11-0060-0610-000-0000

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10-520-11-0060-0610-000		Quill Corporation	General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.93	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	8.63	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	0.31	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	62.55	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.78	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.93	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	6.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	5.39	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	5.70	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.16	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	5.39	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	2.77	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	5.70	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	11.25	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.93	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	1.39	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	6.93	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	6.32	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	14.02	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.01	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			General Supplies/GS	100814	7548	8/19/14	8/1/14	31762	4.90	10-520-11-0060-0610-000-0000
								<b>Total</b>	<b>277.49</b>	
10-600-26-2600-0430-000		Rinker, Bonnie	Repairs/Main/Pur Service	100814		8/19/14	8/1/14	31764	24.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	<b>24.00</b>	
10-310-11-1100-0610-000		US Bank	Math Supplies/JMHS	100814		8/19/14	8/1/14	31765	240.10	10-310-11-1100-0610-000-0000
10-310-11-1100-0610-000			Math Supplies/JMHS	100814		8/19/14	8/1/14	31765	246.81	10-310-11-1100-0610-000-0000
10-600-28-2840-0610-000			Tech Supplies/Dist. Wide	100814		8/19/14	8/1/14	31765	248.90	10-600-28-2840-0610-000-0000
10-520-25-2500-0533			Postage Gardner School	100814		8/19/14	8/1/14	31765	894.40	10-520-25-2500-0533

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	10-105-25-2500-0533-000		Postage/Peakview	100814		8/19/14	8/1/14	31765	894.40	10-105-25-2500-0533-000
	10-310-25-2500-0533		Postage JMHS	100814		8/19/14	8/1/14	31765	894.40	10-310-25-2500-0533-000-0000
	10-600-25-2500-0533		Administrative Postage	100814		8/19/14	8/1/14	31765	1,510.95	10-600-25-2500-0533-000
	10-720-27-2700-0430-000		Repairs/Purch. Ser/Trans	100814		8/19/14	8/1/14	31765	250.00	10-720-27-2700-0430-000-0000
	10-600-28-2840-0610-000		Tech Supplies/Dist. Wide	100814		8/19/14	8/1/14	31765	302.00	10-600-28-2840-0610-000-0000
								<b>Total</b>	<b>5,481.96</b>	
	10-600-25-2500-0600-000	Vision Service Plan	Cash Suspense/Patricia Eccher cobra vi	100820		8/21/14	8/1/14	31766	16.29	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense/Karen Medina cobra visi	100820		8/21/14	8/1/14	31766	11.23	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense/Dawn Olson cobra visioi	100820		8/21/14	8/1/14	31766	11.23	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>38.75</b>	
	10-600-25-2500-0600-000	CIGNA	Cash Suspense Acct/Heidi Micek cobra l	100821		8/21/14	8/1/14	31767	369.59	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct/Dawn Olson cobra	100821		8/21/14	8/1/14	31767	528.50	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>898.09</b>	
	10-600-25-2500-0600-000	Delta Dental	Cash Suspense Acct./Karen Medina cob	100821		8/21/14	8/1/14	31768	28.31	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense Acct./Dawn Olson cobra	100821		8/21/14	8/1/14	31768	28.31	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>56.62</b>	
	10-600-25-2500-0600-000	Anthem Life Insurance Company	Cash Suspense/Patricia Eccher BOCES	100821		8/21/14	8/1/14	31769	44.80	10-600-25-2500-0600-000-0000
	10-600-25-2500-0600-000		Cash Suspense/Karen Medina BOCES li	100821		8/21/14	8/1/14	31769	8.38	10-600-25-2500-0600-000-0000
								<b>Total</b>	<b>53.18</b>	
	10-520-11-0230-0610-000	Blick Art Materials	Turquoise Construction Paper	100814	7583	8/25/14	8/1/14	31770	0.86	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Bright Red Acrylic Paint	100814	7583	8/25/14	8/1/14	31770	0.84	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Chrome Yellow Acrylic	100814	7583	8/25/14	8/1/14	31770	0.84	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Chrome Orange Acrylic	100814	7583	8/25/14	8/1/14	31770	0.42	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Fluorescent Pink Acrylic	100814	7583	8/25/14	8/1/14	31770	0.54	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		White Construction Paper	100814	7583	8/25/14	8/1/14	31770	3.09	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Crayola Series 1127	100814	7583	8/25/14	8/1/14	31770	1.25	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Spectra Bright Art Tissue	100814	7583	8/25/14	8/1/14	31770	1.86	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Cardstock (Double Color)	100814	7583	8/25/14	8/1/14	31770	1.51	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Water Color Pencil Class Pack (Sargent)	100814	7583	8/25/14	8/1/14	31770	2.35	10-520-11-0230-0610-000-0000
	10-520-11-0230-0610-000		Black Sharpe Super Twin Tip	100814	7583	8/25/14	8/1/14	31770	4.84	10-520-11-0230-0610-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10-520-11-0230-0610-000			Crayola Jumbo Brush	100814	7583	8/25/14	8/1/14	31770	1.65	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Crayola Series 978-Nylon Easel Brush	100814	7583	8/25/14	8/1/14	31770	3.89	10-520-11-0230-0610-000-0000
10-520-11-0230-0610-000			Fluorescent Blue Acrylic	100814	7583	8/25/14	8/1/14	31770	0.54	10-520-11-0230-0610-000-0000
<b>Total</b>									24.48	
10-600-00-2900-0500-000		Colorado Bureau of	Fingerprint & Teacher Fees	100814		8/25/14	8/1/14	31771	79.00	10-600-00-2900-0500-000-0000
<b>Total</b>									79.00	
10-600-28-2840-0534-000		Eagle-Net Alliance	Internet Access/Dist	100814		8/25/14	8/1/14	31772	728.60	10-600-28-2840-0534-000-0000
<b>Total</b>									728.60	
10-600-28-2840-0734-000		Firefly Computers	Upgrade Option 1 Year NComputing Sta	100814	7592	8/25/14	8/1/14	31773	216.00	10-600-28-2840-0734-000-0000
10-600-28-2840-0734-000			Windows Server 2012 CAL Device, Acac	100814	7592	8/25/14	8/1/14	31773	96.00	10-600-28-2840-0734-000-0000
10-600-28-2840-0734-000			Server 2012R2 Remote Desktop Service	100814	7592	8/25/14	8/1/14	31773	312.00	10-600-28-2840-0734-000-0000
10-600-28-2840-0734-000			Logitech USB Keyboard and Mouse Cor	100814	7592	8/25/14	8/1/14	31773	192.00	10-600-28-2840-0734-000-0000
10-600-28-2840-0734-000			Asus LED19" LED Monitor	100814	7592	8/25/14	8/1/14	31773	1,164.00	10-600-28-2840-0734-000-0000
10-600-28-2840-0734-000			Ncomputing L300 Desktop Virtualization	100814	7592	8/25/14	8/1/14	31773	2,028.00	10-600-28-2840-0734-000-0000
<b>Total</b>									4,008.00	
10-600-24-2400-0300-000		FLashAlert Newswire	Purchased Service/Adm	100814		8/25/14	8/1/14	31774	160.00	10-600-24-2400-0300-000-0000
<b>Total</b>									160.00	
10-600-25-2500-0533		Petty Cash - Huerfano RE-1 Adm	Administrative Postage	100814		8/25/14	8/1/14	31780	129.85	10-600-25-2500-0533-000
10-600-25-2510-0610-000			Adm Office Supplies	100814		8/25/14	8/1/14	31780	60.76	10-600-25-2510-0610-000-0000
<b>Total</b>									190.61	
10-600-23-2300-0300-000		MacPherson, Justin	Purchased Prof Service	100902		9/2/14	9/1/14	31781	710.00	10-600-23-2300-0300-000-0000
<b>Total</b>									710.00	
10-600-00-2900-0500-000		Colorado Department of Public Sa	Fingerprint & Teacher Fees	100914		9/5/14	9/1/14	31782	118.50	10-600-00-2900-0500-000-0000
<b>Total</b>									118.50	
10-600-25-2500-0600-000		Anthem Life Insurance Company	Cash Susp/Patricia Eocher BOCES	100909		9/9/14	9/1/14	31783	44.80	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Susp/Karen Medina BOCES	100909		9/9/14	9/1/14	31783	8.38	10-600-25-2500-0600-000-0000
<b>Total</b>									53.18	
10-600-25-2500-0600-000		CIGNA	Cash Suspense Acct/Heidi Micek cobra l	100909		9/9/14	9/1/14	31784	369.59	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense Acct/Dawn Olson cobra	100909		9/9/14	9/1/14	31784	528.50	10-600-25-2500-0600-000-0000

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									<b>898.09</b>	
10-600-25-2500-0600-000		Delta Dental	Cash Suspense Acct./Dawn Olson cobra	100909		9/9/14	9/1/14	31785	28.31	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense Acct./Karen Medina cob	100909		9/9/14	9/1/14	31785	28.31	10-600-25-2500-0600-000-0000
<b>Total</b>									<b>56.62</b>	
10-600-25-2500-0600-000		Vision Service Plan	Cash Suspense/Patricia Eccher cobra vi	100917		9/17/14	9/1/14	31786	16.29	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense/Dawn Olson cobra visio	100917		9/17/14	9/1/14	31786	11.23	10-600-25-2500-0600-000-0000
10-600-25-2500-0600-000			Cash Suspense/Karen Medina cobra visi	100917		9/17/14	9/1/14	31786	11.23	10-600-25-2500-0600-000-0000
<b>Total</b>									<b>38.75</b>	
10-600-00-2900-0500-000		Colorado Department of Public Saf	Fingerprint & Teacher Fees	100914		9/17/14	9/1/14	31787	39.50	10-600-00-2900-0500-000-0000
<b>Total</b>									<b>39.50</b>	
10-710-26-2600-0613-000		Scuzzaro, Harry	Custodial Supplies	100914		9/17/14	9/1/14	31788	6.44	10-710-26-2600-0613-000-0000
<b>Total</b>									<b>6.44</b>	
10-600-26-1700-0621-000		City of Walsenburg	Nat'l Gas/BOCES Bldg	100914		9/22/14	9/1/14	31789	28.28	10-600-26-1700-0621-000-0000
10-600-26-1700-0621-000			Nat'l Gas/BOCES Bldg	100914		9/22/14	9/1/14	31789	108.30	10-600-26-1700-0621-000-0000
10-600-26-1700-0621-000			Nat'l Gas/BOCES Bldg	100914		9/22/14	9/1/14	31789	13.44	10-600-26-1700-0621-000-0000
10-600-26-2600-0411-000			Water/Sewer/Adm	100914		9/22/14	9/1/14	31789	139.47	10-600-26-2600-0411-000-0000
10-105-26-2600-0621-000			Nat'l Gas/Peakview School	100914		9/22/14	9/1/14	31789	138.36	10-105-26-2600-0621-000-0000
10-105-26-2600-0411-000			Water/Sewer/Peakview	100914		9/22/14	9/1/14	31789	379.45	10-105-26-2600-0411-000-0000
10-310-26-2600-0621-000			Nat'l Gas/JMHS	100914		9/22/14	9/1/14	31789	12.67	10-310-26-2600-0621-000-0000
10-310-26-2600-0411-000			Water/Sewer/JMHS	100914		9/22/14	9/1/14	31789	178.83	10-310-26-2600-0411-000-0000
10-310-26-2600-0621-000			JMHS Gas	100914		9/22/14	9/1/14	31789	8.76	10-310-26-2600-0621-000-0000
10-310-26-2600-0621-000			jmhs gas	100914		9/22/14	9/1/14	31789	34.53	10-310-26-2600-0621-000-0000
10-310-26-2600-0411-000			Water/Sewer/JMHS	100914		9/22/14	9/1/14	31789	790.93	10-310-26-2600-0411-000-0000
10-310-26-2600-0411-000			Water/Sewer/JMHS	100914		9/22/14	9/1/14	31789	32.39	10-310-26-2600-0411-000-0000
10-720-27-2700-0621-000			Nat'l Gas/Transportation	100914		9/22/14	9/1/14	31789	7.98	10-720-27-2700-0621-000-0000
<b>Total</b>									<b>1,873.39</b>	
10-105-26-2600-0622-000		San Isabel Electric Assn.	Electricity/Peakview	100914		9/22/14	9/1/14	31790	5,839.64	10-105-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100914		9/22/14	9/1/14	31790	13.25	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100914		9/22/14	9/1/14	31790	40.53	10-310-26-2600-0622-000-0000
10-310-26-2600-0622-000			Electricity/JMHS	100914		9/22/14	9/1/14	31790	10.79	10-310-26-2600-0622-000-0000

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	10-310-26-2600-0622-000	San Isabel Electric Assn.	Electricity/JMHS	100914		9/22/14	9/1/14	31790	4,332.42	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100914		9/22/14	9/1/14	31790	900.32	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100914		9/22/14	9/1/14	31790	13.25	10-310-26-2600-0622-000-0000
	10-310-26-2600-0622-000		Electricity/JMHS	100914		9/22/14	9/1/14	31790	13.25	10-310-26-2600-0622-000-0000
	10-520-26-2600-0622-000		Electricity/Gardner School	100914		9/22/14	9/1/14	31790	580.58	10-520-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100914		9/22/14	9/1/14	31790	537.82	10-600-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100914		9/22/14	9/1/14	31790	125.94	10-600-26-2600-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100914		9/22/14	9/1/14	31790	238.88	10-600-26-2600-0622-000-0000
	10-720-27-2700-0622-000		Trans/Electricity	100914		9/22/14	9/1/14	31790	50.18	10-720-27-2700-0622-000-0000
	10-600-26-2600-0622-000		Electricity	100914		9/22/14	9/1/14	31790	26.50	10-600-26-2600-0622-000-0000
								<b>Total</b>	12,723.35	
	10-105-24-2400-0618-000	Obies Filling Station	Other Misc/Peakview	100914		9/23/14	9/1/14	31791	169.83	10-105-24-2400-0618-000-0000
								<b>Total</b>	169.83	
14-136	10-600-28-2840-0610-000	Rocky Mountain Integrators Inc.	Tech Supplies/Dist. Wide	100925		9/25/14	9/1/14	31792	1,650.00	10-600-28-2840-0610-000-0000
								<b>Total</b>	1,650.00	
	10-600-00-2900-0500-000	Colorado Dept of Revenue	Fingerprint & Teacher Fees	100914		9/29/14	9/1/14	31793	68.20	10-600-00-2900-0500-000-0000
								<b>Total</b>	68.20	
	10-600-24-2400-0610-000	Crestone Graphics	Supplies/Administration	100914		9/29/14	9/1/14	31794	37.80	10-600-24-2400-0610-000-0000
								<b>Total</b>	37.80	
	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100914		9/29/14	9/1/14	31795	26.37	10-520-26-2600-0411-000-0000
								<b>Total</b>	26.37	
	10-600-23-2520-0540-000	Huerfano World Journal	Advertising/Legal Publ.	100914		9/29/14	9/1/14	31796	890.36	10-600-23-2520-0540-000-0000
								<b>Total</b>	890.36	
	10-720-27-2700-0330-000	Kelly-Cardenas, Jan	Trans/Purchase Service	100914		9/29/14	9/1/14	31797	1,250.00	10-720-27-2700-0330-000-0000
								<b>Total</b>	1,250.00	
	10-105-24-2400-0610-000	Main Street Office Supply	Office Supplies/Peakview	100914		9/29/14	9/1/14	31798	10.99	10-105-24-2400-0610-000-0000
	10-105-11-0010-0610-000		General Supp/Peakview	100914		9/29/14	9/1/14	31798	19.99	10-105-11-0010-0610-000-0000
								<b>Total</b>	30.98	
	10-520-24-2410-0618-000	McCain, Theresa	Other Miscellaneous/GS	100914		9/29/14	9/1/14	31799	120.89	10-520-24-2410-0618-000-0000

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								<b>Total</b>	120.89	
10-720-27-2700-0610-000		McCandless Truck Center LLC	Trans/Supplies & Parts	100914		9/29/14	9/1/14	31800	488.00	10-720-27-2700-0610-000-0000
								<b>Total</b>	488.00	
10-600-26-2600-0430-000		My Electrician	Repairs/Main/Pur Service	100914		9/29/14	9/1/14	31801	543.24	10-600-26-2600-0430-000-0000
10-600-26-2600-0430-000			Repairs/Main/Pur Service	100914		9/29/14	9/1/14	31801	85.00	10-600-26-2600-0430-000-0000
10-600-26-2600-0430-000			Repairs/Main/Pur Service	100914		9/29/14	9/1/14	31801	355.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	983.24	
10-310-19-0050-0560-000		Pueblo Community College	Post Secondary Option	100914		9/29/14	9/1/14	31802	3,920.84	10-310-19-0050-0560-000-0000
								<b>Total</b>	3,920.84	
10-720-27-2700-0610-000		Transwest Trucks Inc.	Trans/Supplies & Parts	100914		9/29/14	9/1/14	31803	821.86	10-720-27-2700-0610-000-0000
								<b>Total</b>	821.86	
10-710-26-2600-0613-000		Trinidad Janitor Supply	Custodial Supplies	100914		9/29/14	9/1/14	31804	211.50	10-710-26-2600-0613-000-0000
								<b>Total</b>	211.50	
10-720-27-2700-0626-000		Wright Express	Trans/Bus Fuel & Oil	100914		9/29/14	9/1/14	31805	393.76	10-720-27-2700-0626-000-0000
								<b>Total</b>	393.76	
10-600-25-2500-0600-000		Delta Dental	Cash Suspense Acct./Dawn Olson cobra	100930		9/30/14	9/1/14	31806	28.31	10-600-25-2500-0600-000-0000
								<b>Total</b>	28.31	
10-600-25-2500-0600-000		Vision Service Plan	Cash Suspense Acct./Dawn Olson cobra	100930		9/30/14	9/1/14	31807	11.23	10-600-25-2500-0600-000-0000
								<b>Total</b>	11.23	
10-720-27-2700-0626-000		Acorn Petroleum Inc.	Trans/Bus Fuel & Oil	100914		9/30/14	9/1/14	31809	6,206.77	10-720-27-2700-0626-000-0000
								<b>Total</b>	6,206.77	
10-720-27-2700-0610-000		Airgas Intermountain Inc.	Trans/Supplies & Parts	100914		9/30/14	9/1/14	31810	434.02	10-720-27-2700-0610-000-0000
								<b>Total</b>	434.02	
10-800-00-9100-0840-000		AirWatch LLC	Salary/Teacher/Peakview	100914	7611	9/30/14	9/1/14	31811	1,020.00	10-800-00-9100-0840-000-0000
10-800-00-9100-0840-000			Salary/Teacher/Peakview	100914	7611	9/30/14	9/1/14	31811	850.00	10-800-00-9100-0840-000-0000
10-800-00-9100-0840-000			Salary/Teacher/Peakview	100914	7611	9/30/14	9/1/14	31811	425.00	10-800-00-9100-0840-000-0000
10-800-00-9100-0840-000			Salary/Teacher/Peakview	100914	7611	9/30/14	9/1/14	31811	17,280.00	10-800-00-9100-0840-000-0000
								<b>Total</b>	19,575.00	
10-600-26-2600-0430-000		AK Heating and A/C	Repairs/Main/Pur Service	100914		9/30/14	9/1/14	31812	2,150.00	10-600-26-2600-0430-000-0000
								<b>Total</b>	2,150.00	



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10-710-26-2600-0613-000		Als Vacuum Shop	Custodial Supplies	100914	7612	9/30/14	9/1/14	31813	246.95	10-710-26-2600-0613-000-0000	
10-710-26-2600-0613-000			Custodial Supplies	100914		9/30/14	9/1/14	31813	52.44	10-710-26-2600-0613-000-0000	
									<b>Total</b>	299.39	
10-600-23-2315-0330-000		Altman-Keilbach-Lytle	Legal Services/Supt contract	100914		9/30/14	9/1/14	31814	128.00	10-600-23-2315-0330-000-0000	
10-600-23-2315-0330-000			General legal services	100914		9/30/14	9/1/14	31814	112.15	10-600-23-2315-0330-000-0000	
									<b>Total</b>	240.15	
10-310-26-2600-0622-000		San Isabel Electric Assn.	Electricity/JMHS/Deposit and TO fee Wo	100914		9/30/14	9/1/14	31815	520.00	10-310-26-2600-0622-000-0000	
									<b>Total</b>	520.00	
10-600-23-2315-0330-000		Altman-Keilbach-Lytle	Legal Services	100914		9/30/14	9/1/14	31816	144.00	10-600-23-2315-0330-000-0000	
									<b>Total</b>	144.00	
10-600-26-2600-0430-000		Blazer Electric Supply	Repairs/Main/Pur Service	100914		9/30/14	9/1/14	31817	277.00	10-600-26-2600-0430-000-0000	
10-600-26-2600-0430-000			Repairs/Main/Pur Service	100914		9/30/14	9/1/14	31817	423.90	10-600-26-2600-0430-000-0000	
									<b>Total</b>	700.90	
10-105-11-1100-0610-000		Carson Delosa	Math Bear Counters	100914	7604	9/30/14	9/1/14	31818	13.22	10-105-11-1100-0610-000-0000	
10-105-11-1100-0610-000			Math Links Manipulatives	100914	7604	9/30/14	9/1/14	31818	11.23	10-105-11-1100-0610-000-0000	
									<b>Total</b>	24.45	
10-720-27-2700-0330-000		CCOM	Trans/Purchase Service	100914		9/30/14	9/1/14	31819	60.00	10-720-27-2700-0330-000-0000	
									<b>Total</b>	60.00	
10-600-28-2840-0734-000		CDW Government	Capital Outlay/Technology	100914	7608	9/30/14	9/1/14	31820	56.86	10-600-28-2840-0734-000-0000	
10-600-28-2840-0734-000			Capital Outlay/Technology	100914	7608	9/30/14	9/1/14	31820	769.90	10-600-28-2840-0734-000-0000	
									<b>Total</b>	826.76	
10-600-28-2840-0734-000		CDWG Inc.	Shiping	100914	7625	9/30/14	9/1/14	31821	7.44	10-600-28-2840-0734-000-0000	
10-600-28-2840-0734-000			Kingston Value Ram DDR3 4GB-SO DIM	100914	7625	9/30/14	9/1/14	31821	214.83	10-600-28-2840-0734-000-0000	
10-600-28-2840-0734-000			Shiping	100914	7625	9/30/14	9/1/14	31821	7.45	10-600-28-2840-0734-000-0000	
10-600-28-2840-0734-000			Kingston Value Ram DDR3 4GB-SO DIM	100914	7625	9/30/14	9/1/14	31821	215.12	10-600-28-2840-0734-000-0000	
									<b>Total</b>	444.84	
10-600-28-2840-0610-000		CDWG, Inc.	Tech Supplies/Dist. Wide	100914		9/30/14	9/1/14	31822	102.34	10-600-28-2840-0610-000-0000	
10-600-28-2840-0610-000			Tech Supplies/Dist. Wide	100914		9/30/14	9/1/14	31822	296.20	10-600-28-2840-0610-000-0000	
10-600-28-2840-0610-000			Tech Supplies/Dist. Wide	100914		9/30/14	9/1/14	31822	282.78	10-600-28-2840-0610-000-0000	

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 Huerfano School District RE-1  
 Expense on Date: 7/1/2014 to 9/30/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									681.32	
	10-520-24-2400-0531-000	CenturyLink	Telephone/GS	100914		9/30/14	9/1/14	31823	316.29	10-520-24-2400-0531-000-0000
	10-520-24-2400-0531-000		Telephone/GS	100914		9/30/14	9/1/14	31823	99.88	10-520-24-2400-0531-000-0000
<b>Total</b>									416.17	
	10-105-24-2400-0531-000	CenturyLink	Telephone/Peakview	100914		9/30/14	9/1/14	31824	726.71	10-105-24-2400-0531-000-0000
	10-310-24-2410-0531-000		Telephone/JMHS	100914		9/30/14	9/1/14	31824	800.12	10-310-24-2410-0531-000-0000
	10-600-25-2500-0531-000		Telephone/Adm	100914		9/30/14	9/1/14	31824	836.19	10-600-25-2500-0531-000-0000
	10-600-25-2500-0531-000		Telephone/Adm	100914		9/30/14	9/1/14	31824	122.04	10-600-25-2500-0531-000-0000
	10-600-25-2500-0531-000		Telephone/Adm	100914		9/30/14	9/1/14	31824	372.03	10-600-25-2500-0531-000-0000
	10-310-24-2410-0531-000		Telephone/JMHS	100914		9/30/14	9/1/14	31824	115.88	10-310-24-2410-0531-000-0000
	10-105-24-2400-0531-000		Telephone/Peakview	100914		9/30/14	9/1/14	31824	276.37	10-105-24-2400-0531-000-0000
	10-600-25-2500-0531-000		Telephone/Adm	100914		9/30/14	9/1/14	31824	116.44	10-600-25-2500-0531-000-0000
	10-720-27-2700-0531-000		Telephone/Transportation	100914		9/30/14	9/1/14	31824	112.70	10-720-27-2700-0531-000-0000
	10-720-27-2700-0531-000		Telephone/Transportation	100914		9/30/14	9/1/14	31824	108.65	10-720-27-2700-0531-000-0000
<b>Total</b>									3,587.13	
	10-720-27-2700-0610-000	City Auto Parts Inc.	Trans/Supplies & Parts	100914		9/30/14	9/1/14	31825	656.81	10-720-27-2700-0610-000-0000
<b>Total</b>									656.81	
	10-600-00-2900-0500-000	Colorado Bureau of	Fingerprint & Teacher Fees	100914		9/30/14	9/1/14	31826	39.00	10-600-00-2900-0500-000-0000
<b>Total</b>									39.00	
	10-600-00-2900-0500-000	Colorado Department of Public Sai	Fingerprint & Teacher Fees	100914		9/30/14	9/1/14	31827	39.50	10-600-00-2900-0500-000-0000
<b>Total</b>									39.50	
	10-600-28-2840-0534-000	DD Wireless	Internet Access/Dist	100914		9/30/14	9/1/14	31828	50.00	10-600-28-2840-0534-000-0000
<b>Total</b>									50.00	
	10-520-24-2410-0611-000	Discount Office & Copy Center	Copier Expense/GS	100914		9/30/14	9/1/14	31829	669.99	10-520-24-2410-0611-000-0000
	43-600-90-9000-0840-000		Appropriated Reserves	100914		9/30/14	9/1/14	31829	9,999.99	43-600-90-9000-0840-000-0000
<b>Total</b>									10,669.98	
	10-600-28-2840-0534-000	Eagle-Net Alliance	Internet Access/Dist	100914		9/30/14	9/1/14	31830	728.00	10-600-28-2840-0534-000-0000
<b>Total</b>									728.00	
	10-520-26-2600-0411-000	Gardner Improvement District	Water/Sewer/GS	100914		9/30/14	9/1/14	31831	235.59	10-520-26-2600-0411-000-0000
	10-520-26-2600-0411-000		Water/Sewer/GS	100914		9/30/14	9/1/14	31831	30.00	10-520-26-2600-0411-000-0000

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								<b>Total</b>	265.59	
10-720-27-2700-0610-000		GCR Tire Centers TDS	Trans/Supplies & Parts	100914		9/30/14	9/1/14	31832	310.87	10-720-27-2700-0610-000-0000
								<b>Total</b>	310.87	
10-600-28-2840-0700-000		GovConnection	Freight (estimated) Best Way-Ground	100914	7593	9/30/14	9/1/14	31833	93.36	10-600-28-2840-0700-000-0000
10-600-28-2840-0700-000			Lenovo TopSeller ThinkPadEdge E545 2	100914	7593	9/30/14	9/1/14	31833	2,294.34	10-600-28-2840-0700-000-0000
10-600-28-2840-0700-000			IOGEAR 4Port USB KVM Switch Builtin I	100914	7593	9/30/14	9/1/14	31833	59.82	10-600-28-2840-0700-000-0000
10-600-28-2840-0700-000			HP PS 1810-BG Switch	100914	7593	9/30/14	9/1/14	31833	515.10	10-600-28-2840-0700-000-0000
10-600-28-2840-0700-000			Technology/Infrastructure	100914		9/30/14	9/1/14	31833	(430.00)	10-600-28-2840-0700-000-0000
								<b>Total</b>	2,532.62	
10-105-11-0500-0610-000		Houghton Mifflin Harcourt School	Winning Catch	100914		9/30/14	9/1/14	31834	89.00	10-105-11-0500-0610-000-0000
10-105-11-0500-0610-000			Winning Catch Collection (6 teachers Ed	100914		9/30/14	9/1/14	31834	28.43	10-105-11-0500-0610-000-0000
10-105-11-0500-0610-000			SHIPPING	100914		9/30/14	9/1/14	31834	12.51	10-105-11-0500-0610-000-0000
10-105-11-0500-0610-000			Practice Book	100914		9/30/14	9/1/14	31834	0.70	10-105-11-0500-0610-000-0000
10-105-11-0500-0610-000			Spelling Practice Book	100914		9/30/14	9/1/14	31834	0.53	10-105-11-0500-0610-000-0000
10-105-11-0500-0610-000			Grammer Practice Book	100914		9/30/14	9/1/14	31834	0.53	10-105-11-0500-0610-000-0000
10-105-11-0500-0610-000			Lang Arts Supp/Peakview/shipping	100914		9/30/14	9/1/14	31834	13.83	10-105-11-0500-0610-000-0000
								<b>Total</b>	145.53	
10-720-27-2700-0514-000		Hribar, Joanna	Pay. to Parents/Mileage	100914		9/30/14	9/1/14	31835	37.80	10-720-27-2700-0514-000-0000
								<b>Total</b>	37.80	
10-600-23-2520-0540-000		Huerfano World Journal	Advertising/Legal Publ.	100914		9/30/14	9/1/14	31836	221.26	10-600-23-2520-0540-000-0000
								<b>Total</b>	221.26	
10-520-12-1700-0110-202		IStation	Istation Reading Student Account--LICEI	100914	7645	9/30/14	9/1/14	31837	220.00	10-520-12-1700-0110-202-3130
								<b>Total</b>	220.00	
10-105-24-2400-0618-000		Jones School Supply	Other Misc/Peakview	100914		9/30/14	9/1/14	31838	53.40	10-105-24-2400-0618-000-0000
								<b>Total</b>	53.40	
19-520-11-0040-0610-000-3141		Lakeshore Learning	Help Yourself Pitchers Set of 6	100914	7606	9/30/14	9/1/14	31839	22.99	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Classroom Vet Center	100914	7606	9/30/14	9/1/14	31839	34.49	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Push Button Play Phone	100914	7606	9/30/14	9/1/14	31839	14.94	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Best Buy Kitchen Play Set	100914	7606	9/30/14	9/1/14	31839	45.99	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Easy Stand Wooden Animals-Complete	100914	7606	9/30/14	9/1/14	31839	57.49	19-520-11-0040-0610-000-3141

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19-520-11-0040-0610-000-3141		Lakeshore Learning	Activity Scarves	100914	7606	9/30/14	9/1/14	31839	19.54	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Dino Dig Excavation Kit	100914	7606	9/30/14	9/1/14	31839	28.74	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Lakeshore Community Clock Play People	100914	7606	9/30/14	9/1/14	31839	34.49	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Easy-Grip Safety Tweezers Set of 12	100914	7606	9/30/14	9/1/14	31839	11.49	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			CAN DO! Motion Kit	100914	7606	9/30/14	9/1/14	31839	22.99	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			CAN DO! Sound Kit	100914	7606	9/30/14	9/1/14	31839	22.99	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Doctor's Office	100914	7606	9/30/14	9/1/14	31839	28.74	19-520-11-0040-0610-000-3141
19-520-11-0040-0610-000-3141			Lakeshore Magnet Kit	100914	7606	9/30/14	9/1/14	31839	57.47	19-520-11-0040-0610-000-3141
								<b>Total</b>	402.35	
10-720-27-2700-0610-000		Lawson Products Inc.	Trans/Supplies & Parts	100914		9/30/14	9/1/14	31840	307.43	10-720-27-2700-0610-000-0000
								<b>Total</b>	307.43	
10-520-26-2600-0621-000		Ludvik Propane Gas	Heating Fuel/Propane	100914		9/30/14	9/1/14	31841	629.97	10-520-26-2600-0621-000-0000
								<b>Total</b>	629.97	
10-720-27-2700-0610-000		McCandless Truck Center LLC	Trans/Supplies & Parts	100914		9/30/14	9/1/14	31842	171.50	10-720-27-2700-0610-000-0000
								<b>Total</b>	171.50	
23-310-14-1850-0610-000		Mountain Disposal Inc.	Boys FB/Supplies/JMHS	100914		9/30/14	9/1/14	31843	104.00	23-310-14-1850-0610-000-0000
10-600-26-2600-0421-000			Disposal Ser/Adm	100914		9/30/14	9/1/14	31843	132.50	10-600-26-2600-0421-000-0000
10-600-26-2600-0421-000			Disposal Ser/Adm	100914		9/30/14	9/1/14	31843	80.50	10-600-26-2600-0421-000-0000
10-105-26-2600-0421-000			Disposal Ser/Peakview	100914		9/30/14	9/1/14	31843	265.00	10-105-26-2600-0421-000-0000
10-105-26-2600-0421-000			Disposal Ser/Peakview	100914		9/30/14	9/1/14	31843	140.00	10-105-26-2600-0421-000-0000
10-310-26-2600-0421-000			Disposal Service/JMHS	100914		9/30/14	9/1/14	31843	265.00	10-310-26-2600-0421-000-0000
10-310-26-2600-0421-000			Disposal Service/JMHS	100914		9/30/14	9/1/14	31843	140.00	10-310-26-2600-0421-000-0000
10-720-27-2700-0421-000			Disposal Service/Trans	100914		9/30/14	9/1/14	31843	80.00	10-720-27-2700-0421-000-0000
10-720-27-2700-0421-000			Disposal Service/Trans	100914		9/30/14	9/1/14	31843	80.00	10-720-27-2700-0421-000-0000
10-520-26-2600-0421-000			Disposal Service/GS	100914		9/30/14	9/1/14	31843	360.00	10-520-26-2600-0421-000-0000
10-520-26-2600-0421-000			Disposal Service/GS	100914		9/30/14	9/1/14	31843	180.00	10-520-26-2600-0421-000-0000
								<b>Total</b>	1,827.00	
10-600-24-2400-0300-000		Options Monitoring LLC	Purchased Service/Adm	100914		9/30/14	9/1/14	31844	40.00	10-600-24-2400-0300-000-0000
10-105-24-2400-0400-000			Pur Service/Peakview	100914		9/30/14	9/1/14	31844	40.00	10-105-24-2400-0400-000-0000
10-520-26-2600-0400-000			Pur Service/Main/GS	100914		9/30/14	9/1/14	31844	40.00	10-520-26-2600-0400-000-0000

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10-310-24-2410-0300-000			Purchase Service/JMHS	100914		9/30/14	9/1/14	31844	40.00	10-310-24-2410-0300-000-0000
10-310-24-2410-0300-000			Purchase Service/JMHS	100914		9/30/14	9/1/14	31844	40.00	10-310-24-2410-0300-000-0000
								<b>Total</b>	<b>200.00</b>	
10-600-25-2500-0533		Petty Cash - Huerfano RE-1 Adm	Administrative Postage	100914		9/30/14	9/1/14	31845	31.44	10-600-25-2500-0533-000
10-600-24-2400-0610-000			Supplies/Administration	100914		9/30/14	9/1/14	31845	108.15	10-600-24-2400-0610-000-0000
								<b>Total</b>	<b>139.59</b>	
10-105-24-2400-0610-000		Petty Cash - Peakview School	Office Supplies/Peakview	100914		9/30/14	9/1/14	31846	267.04	10-105-24-2400-0610-000-0000
								<b>Total</b>	<b>267.04</b>	
10-600-24-2400-0610-000		Quill	Salary/Teacher/Peakview	100914	7615	9/30/14	9/1/14	31847	2,198.98	10-600-24-2400-0610-000-0000
10-310-24-2410-0610-000			Firwok Lavender Paper	100914	7616	9/30/14	9/1/14	31847	21.47	10-310-24-2410-0610-000-0000
10-310-24-2410-0610-000			Dixon Tancondera Pre-Sharpended Penc	100914	7616	9/30/14	9/1/14	31847	30.73	10-310-24-2410-0610-000-0000
10-310-24-2410-0610-000			Pental Retractable Pen Black	100914	7616	9/30/14	9/1/14	31847	15.54	10-310-24-2410-0610-000-0000
10-310-24-2410-0610-000			Brother TZE 3/4" Tape	100914	7616	9/30/14	9/1/14	31847	17.11	10-310-24-2410-0610-000-0000
10-310-24-2410-0610-000			Quill Steno Pads-Green	100914	7616	9/30/14	9/1/14	31847	18.66	10-310-24-2410-0610-000-0000
10-310-24-2410-0610-000			Bic Retractable Pen Blue	100914	7616	9/30/14	9/1/14	31847	10.88	10-310-24-2410-0610-000-0000
10-310-24-2410-0610-000			Quill Brand Colored Paper	100914	7616	9/30/14	9/1/14	31847	14.77	10-310-24-2410-0610-000-0000
10-310-11-1300-0610-000			1 Dozen Blue Expo Markers	100914	7618	9/30/14	9/1/14	31847	60.84	10-310-11-1300-0610-000-0000
10-310-11-1300-0610-000			Personal Dry Erase Boards	100914	7618	9/30/14	9/1/14	31847	66.55	10-310-11-1300-0610-000-0000
10-310-11-1300-0610-000			1 Dozen Black Expo Markers	100914	7618	9/30/14	9/1/14	31847	60.84	10-310-11-1300-0610-000-0000
10-600-24-2400-0610-000			Quill Brand File Jackets 2" (50 Count)	100914	7624	9/30/14	9/1/14	31847	28.82	10-600-24-2400-0610-000-0000
10-600-24-2400-0610-000			At-A-Glance Loose Leaf Style Calendar I	100914	7624	9/30/14	9/1/14	31847	10.12	10-600-24-2400-0610-000-0000
10-600-24-2400-0610-000			#17 Monthly Tabbed Refill	100914	7624	9/30/14	9/1/14	31847	5.45	10-600-24-2400-0610-000-0000
10-600-24-2400-0610-000			Clorox Disinfecting Wipes (75 Count)	100914	7624	9/30/14	9/1/14	31847	3.89	10-600-24-2400-0610-000-0000
10-600-24-2400-0610-000			Premium Laminating Pouches - Letter 11	100914	7624	9/30/14	9/1/14	31847	38.94	10-600-24-2400-0610-000-0000
10-600-24-2400-0610-000			Quill Brand Contemporary Full Strip Stap	100914	7624	9/30/14	9/1/14	31847	6.61	10-600-24-2400-0610-000-0000
10-600-24-2400-0610-000			Professional Printing Calculato	100914	7624	9/30/14	9/1/14	31847	311.59	10-600-24-2400-0610-000-0000
10-520-11-0060-0610-000			Quill Brand Steel Binder Clips: Med. 5/8"	100914	7632	9/30/14	9/1/14	31847	9.28	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			Quill Brand Steel Binder Clips: Sm. 3/8"	100914	7632	9/30/14	9/1/14	31847	7.38	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			Quill Brand Steel Binder Clips: Large 1"	100914	7632	9/30/14	9/1/14	31847	10.46	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			Everready LED Flashlights: Economy	100914	7632	9/30/14	9/1/14	31847	58.10	10-520-11-0060-0610-000-0000

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10-520-11-0060-0610-000			RR47 Duracell Alkaline D Batteries:1.5V	100914	7632	9/30/14	9/1/14	31847	26.37	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			Duracell Precell Alkaline D Batteries:1.5	100914	7632	9/30/14	9/1/14	31847	32.44	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			DV Idville Adhesive Blank Visitor Labels:	100914	7632	9/30/14	9/1/14	31847	37.26	10-520-11-0060-0610-000-0000
10-520-11-0060-0610-000			Quill Brand Hardboard Tan Clipboard: 9x	100914	7632	9/30/14	9/1/14	31847	7.72	10-520-11-0060-0610-000-0000
10-520-12-1700-0610-000			Post-it Notes Supersticky Pop-Up Refill :	100914	7633	9/30/14	9/1/14	31847	16.79	10-520-12-1700-0610-000-3130
10-520-12-1700-0110-202			Instr. Supplies/Teachers	100914	7643	9/30/14	9/1/14	31847	3.87	10-520-12-1700-0110-202-3130
10-520-12-1700-0110-202			Instr. Supplies/Teachers	100914	7643	9/30/14	9/1/14	31847	9.69	10-520-12-1700-0110-202-3130
10-520-12-1700-0110-202			Instr. Supplies/Teachers	100914	7643	9/30/14	9/1/14	31847	19.58	10-520-12-1700-0110-202-3130
10-520-12-1700-0110-202			Instr. Supplies/Teachers	100914	7643	9/30/14	9/1/14	31847	17.94	10-520-12-1700-0110-202-3130
10-520-12-1700-0110-202			Instr. Supplies/Teachers	100914	7643	9/30/14	9/1/14	31847	8.96	10-520-12-1700-0110-202-3130
10-520-12-1700-0110-202			Instr. Supplies/Teachers	100914	7643	9/30/14	9/1/14	31847	58.62	10-520-12-1700-0110-202-3130
10-105-24-2400-0610-000			Office Supplies/Peakview	100914		9/30/14	9/1/14	31847	(277.49)	10-105-24-2400-0610-000-0000
<b>Total</b>									<b>2,968.76</b>	
10-105-11-0500-0610-000		Really Good Stuff Inc.	Morning Jumpstarts Book Reading	100914	7595	9/30/14	9/1/14	31848	24.94	10-105-11-0500-0610-000-0000
10-105-11-1100-0610-000			Our Class Job Assignment Poster	100914	7636	9/30/14	9/1/14	31848	9.51	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Print Cursive Zaner-Bloser Deluxe Self-A	100914	7636	9/30/14	9/1/14	31848	34.00	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Pencil Holders	100914	7636	9/30/14	9/1/14	31848	12.46	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Addition: Subtraction Words Poster	100914	7636	9/30/14	9/1/14	31848	5.43	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Multiplication & Division Words Poster	100914	7636	9/30/14	9/1/14	31848	5.43	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			Basic Properties of Numbers Poster	100914	7636	9/30/14	9/1/14	31848	5.42	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			EZC Strip Return Sweep	100914	7636	9/30/14	9/1/14	31848	16.86	10-105-11-1100-0610-000-0000
10-105-11-1100-0610-000			All About Me Star Student Poster	100914	7636	9/30/14	9/1/14	31848	11.88	10-105-11-1100-0610-000-0000
10-105-25-2500-0533-000			Desk Calendar	100914	7637	9/30/14	9/1/14	31848	17.04	10-105-25-2500-0533-000
10-105-25-2500-0533-000			Lesson Plan Book	100914	7637	9/30/14	9/1/14	31848	13.39	10-105-25-2500-0533-000
10-105-25-2500-0533-000			Homework Folders	100914	7637	9/30/14	9/1/14	31848	23.25	10-105-25-2500-0533-000
10-105-25-2500-0533-000			Build A Good Summary	100914	7637	9/30/14	9/1/14	31848	6.93	10-105-25-2500-0533-000
10-105-25-2500-0533-000			Colorful Paw Prints Accents	100914	7637	9/30/14	9/1/14	31848	6.58	10-105-25-2500-0533-000
<b>Total</b>									<b>193.12</b>	
10-105-11-0500-0610-000		Scripps National Spelling Bee	Lang Arts Supp/Peakview	100914		9/30/14	9/1/14	31849	137.50	10-105-11-0500-0610-000-0000

# Paid Accounts Payable by Check Number

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Huerfano School District RE-1

Expense on Date: 7/1/2014 to 9/30/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	137.50
10-600-28-2840-0531-000		Verizon Wireless	Telephone/Technology	100914		9/30/14	9/1/14	31850	724.75	10-600-28-2840-0531-000-0000
10-600-25-2500-0531-000			Telephone/Adm	100914		9/30/14	9/1/14	31850	160.04	10-600-25-2500-0531-000-0000
10-720-27-2700-0531-000			Telephone/Transportation	100914		9/30/14	9/1/14	31850	24.66	10-720-27-2700-0531-000-0000
10-600-26-2600-0531-000			Telephone/Maintenance	100914		9/30/14	9/1/14	31850	24.66	10-600-26-2600-0531-000-0000
									<b>Total</b>	934.11
19-600-21-2214-0320-000-3141		Child Care Support Network	Shipping	190914	7607	9/30/14	9/1/14	31851	8.00	19-600-21-2214-0320-000-3141
19-600-21-2214-0320-000-3141			Classroom Design: Effective Environmer	190914	7607	9/30/14	9/1/14	31851	7.00	19-600-21-2214-0320-000-3141
19-600-21-2214-0320-000-3141			The Eight Different Ways the Kids Learn	190914	7607	9/30/14	9/1/14	31851	7.00	19-600-21-2214-0320-000-3141
19-600-21-2214-0320-000-3141			Strategies for Managing Transitions	190914	7607	9/30/14	9/1/14	31851	7.00	19-600-21-2214-0320-000-3141
19-600-21-2214-0320-000-3141			School Readiness: Preparing Children K	190914	7607	9/30/14	9/1/14	31851	7.00	19-600-21-2214-0320-000-3141
19-600-21-2214-0320-000-3141			Tell Me A Story! Storytelling Builds Litera	190914	7607	9/30/14	9/1/14	31851	7.00	19-600-21-2214-0320-000-3141
19-600-21-2214-0320-000-3141			Promoting Cultural & Racial Diversity	190914	7607	9/30/14	9/1/14	31851	7.00	19-600-21-2214-0320-000-3141
									<b>Total</b>	50.00
19-520-11-0040-0610-000-3141		US Bank	Supplies/Preschool GS	190914		9/30/14	9/1/14	31852	121.38	19-520-11-0040-0610-000-3141
									<b>Total</b>	121.38
10-600-28-2840-0610-000		Faronics Technologies USA Inc.	Server License for Firefly/nComputing Se	100914	7581	9/30/14	9/1/14	31853	324.00	10-600-28-2840-0610-000-0000
									<b>Total</b>	324.00
10-600-26-2600-0411-000		Deep Rock	Water/Sewer/Adm	100914		9/30/14	9/1/14	31854	46.17	10-600-26-2600-0411-000-0000
									<b>Total</b>	46.17
10-600-24-2400-0300-000		Employers Unity LLC	Purchased Service/Adm	100914		9/30/14	9/1/14	31855	125.00	10-600-24-2400-0300-000-0000
									<b>Total</b>	125.00
10-720-27-2700-0610-000		Jiust Like the MASTER, Inc	Trans/Supplies & Parts	100914		9/30/14	9/1/14	31856	86.00	10-720-27-2700-0610-000-0000
									<b>Total</b>	86.00
10-105-11-1100-0610-000		Renaissance Learning, Inc.	Salary/Teacher/Peakview	100914	7477	9/30/14	9/1/14	31857	24.00	10-105-11-1100-0610-000-0000
									<b>Total</b>	24.00
10-710-26-2600-0613-000		Walsenburg Lumber Company	Custodial Supplies	100914		9/30/14	9/1/14	31858	1,370.43	10-710-26-2600-0613-000-0000
									<b>Total</b>	1,370.43
10-600-24-2400-0610-000		Cress, Mary	Supplies/Administration	100914		9/30/14	9/1/14	31859	250.00	10-600-24-2400-0610-000-0000
									<b>Total</b>	250.00

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 8/21/2016 3:11 PM  
 Huerfano School District RE-1  
 Expense on Date: 7/1/2014 to 9/30/2014

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
	10-600-24-2400-0610-000	Safeway	Supplies/Administration	100914		10/6/14	9/1/14	31861	120.28	10-600-24-2400-0610-000-0000	
									<b>Total</b>	<u>120.28</u>	
									<b>Report Total</b>	<u><u>\$505,246.09</u></u>	