

Check Date 11/01/15 - 11/30/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004173	11/24/15	11-24-2015_5		11/401K	6-10-000-00-0000-7477-000-000000	1,228.77
						Check Total	1,228.77
						<b>Vendor Total</b>	<b>1,228.77</b>
<b>A&amp;E TIRE</b>		<b>5169</b>					
	0100087245	11/18/15	171525-00	160214	ORDER #171525-00	6-10-720-27-2700-0431-000-000000	653.64
						Check Total	653.64
	0100087247	11/19/15	164195-00	160166	11R22.5 MICHELIN XDN2 LRG	6-10-720-27-2700-0430-000-000000	3,197.28
	0100087247	11/19/15	171532-00	160213	255/70R22.5 GOODYEAR G622 RSD LRH	6-10-720-27-2700-0430-000-000000	1,385.60
						Check Total	4,582.88
						<b>Vendor Total</b>	<b>5,236.52</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100087163	11/11/15	739257		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-18.34
	0100087163	11/11/15	739257		10/15-10/31 FUEL	6-10-720-27-2700-0626-000-000000	1,549.45
	0100087163	11/11/15	739257		10/15-10/31 FUEL	6-10-710-26-2600-0626-000-000000	350.49
						Check Total	1,881.60
	0100087288	11/20/15	742176		11/1-11/15 FUEL	6-10-720-27-2700-0626-000-000000	1,219.86
	0100087288	11/20/15	742176		11/1-11/15 FUEL	6-10-710-26-2600-0626-000-000000	105.16
	0100087288	11/20/15	742176		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-12.86
						Check Total	1,312.16
	0100087300	11/20/15	11-20-2015_1		11/1-11/15 ADDITIONAL FUEL INV	6-10-720-27-2700-0626-000-000000	131.65
	0100087300	11/20/15	11-20-2015_1		11/1-11/15 ADDITIONAL FUEL INV	6-10-710-26-2600-0626-000-000000	59.01
						Check Total	190.66
						<b>Vendor Total</b>	<b>3,384.42</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100087304	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	276.16
	0100087304	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.20
	0100087304	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.94
	0100087304	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	39.90
	0100087304	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	102.75
						Check Total	436.95
						<b>Vendor Total</b>	<b>436.95</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100087248	11/19/15	694998		10/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						<b>Vendor Total</b>	<b>7,545.00</b>
<b>ALLISON SEIFERT</b>		<b>26891</b>					
	0100087249	11/19/15	11-18-2015_13		CLASSROOM SUPPLY REIM	6-10-101-10-1310-0610-000-000000	13.34
						Check Total	13.34
						<b>Vendor Total</b>	<b>13.34</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100087250	11/19/15	11182015_14	160197	PERSEUS & MEDUSA GRAPHIC NOVEL	6-10-602-10-0090-0640-000-000000	188.90
						Check Total	188.90
	0100087251	11/19/15	059927175918		LAPTOP BATTERIES	6-10-602-20-2290-0610-000-000000	262.20
						Check Total	262.20
	0100087252	11/19/15	11182015_13	160190	DUCK BRAND 1265018 NEON LIME GREEN 1.88"	6-10-100-12-1700-0610-000-003130	101.84
	0100087252	11/19/15	11182015_12	160184	8 BAY AA AAA NI-MH-CD RECHARGEABLE BATTE	6-10-301-14-1951-0610-000-000000	36.68
	0100087252	11/19/15	11182015_11	160161		6-27-971-15-3330-0610-000-008600	6.39
	0100087252	11/19/15	11182015_11	160161		6-26-971-33-3310-0610-000-000000	3.21
	0100087252	11/19/15	11182015_11	160161	SEE ATTACHED SUPPLY ORDER	6-19-971-00-0040-0610-000-003141	6.39
	0100087252	11/19/15	11182015_10	160179	LEADERS OF THEIR OWN LEARNING	6-10-100-10-0500-0610-000-000000	117.36
	0100087252	11/19/15	11182015_9	160183	POLY TRANSLUCENT PROJECT FILES ASSORTED	6-10-301-10-0030-0610-000-000000	186.98
	0100087252	11/19/15	11182015_8	160169	SEE ATTACHED SES TUTORING BOOK ORDER	6-22-602-00-0090-0610-000-004010	539.17
	0100087252	11/19/15	11182015_7	160161		6-26-971-33-3310-0610-000-000000	55.24
	0100087252	11/19/15	11182015_7	160161		6-27-971-15-3330-0610-000-008600	110.44
	0100087252	11/19/15	11182015_7	160161	SEE ATTACHED SUPPLY ORDER	6-19-971-00-0040-0610-000-003141	110.44
						Check Total	1,274.14
						<b>Vendor Total</b>	<b>1,725.24</b>
<b>AMBER MAGEE</b>		<b>19666</b>					
	0100087164	11/11/15	11-06-2015_3		VB MILEAGE REIM	6-10-301-14-1832-0510-000-000000	74.70
	0100087164	11/11/15	11-06-2015_4		VB EXP REIM	6-10-301-14-1800-0580-000-000000	86.55
						Check Total	161.25
						<b>Vendor Total</b>	<b>161.25</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100087305	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	9.27
	0100087305	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	14.08
	0100087305	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	8.47
	0100087305	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	311.13
	0100087305	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	63.69
					Check Total		406.64
					<b>Vendor Total</b>		<b>406.64</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	163.74
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	672.36
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	135.28
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	12.77
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.10
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	158.41
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.51
	0100087306	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,477.04
					Check Total		3,635.21
					<b>Vendor Total</b>		<b>3,635.21</b>
<b>AMERICAN READING CO</b>		<b>25577</b>					
	0100087253	11/19/15	0000060032	160199	BUD NOT BUDDY	6-10-602-10-0090-0640-000-000000	340.60
					Check Total		340.60
					<b>Vendor Total</b>		<b>340.60</b>
<b>AMY CRUZ</b>		<b>29629</b>					
	0100087165	11/11/15	11-06-2015_55		10/31,11/3 GAME WORKER	6-10-301-14-1800-0392-000-000000	98.00
					Check Total		98.00
					<b>Vendor Total</b>		<b>98.00</b>
<b>ANELIYA SAKAEVA</b>		<b>29718</b>					
	0100087254	11/19/15	11-18-2015_4		FINGERPRINT AND SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	45.00
					Check Total		45.00
					<b>Vendor Total</b>		<b>45.00</b>
<b>ANNA REBELLINO</b>		<b>29696</b>					
	0100087255	11/19/15	11-18-2015_11		SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	40.00
	0100087255	11/19/15	11-18-2015_6		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		45.00
					<b>Vendor Total</b>		<b>45.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100087307	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100087307	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	65.14
	0100087307	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	23.88
	0100087307	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.86
	0100087307	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.06
					Check Total		497.33
					<b>Vendor Total</b>		<b>497.33</b>
<b>ARBITER PAY TRUST ACCOUNT</b>		<b>26476</b>					
	0100087115	11/05/15	11-03-2015_2		OFFICIALS PAY FUNDING ACCT 1452113174	6-10-301-14-1815-0391-000-000000	2,700.00
	0100087115	11/05/15	11-03-2015_2		OFFICIALS PAY FUNDING ACCT 1452113174	6-10-301-14-1845-0391-000-000000	2,430.00
					Check Total		5,130.00
					<b>Vendor Total</b>		<b>5,130.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100087116	11/05/15	11-03-2015_16		10/CHARGES-COMPOST	6-10-710-26-2600-0610-000-000000	181.97
	0100087116	11/05/15	11-03-2015_16		10/CHARGES	6-10-710-26-2600-0430-000-000000	201.46
	0100087116	11/05/15	11-03-2015_16		10/CHARGES	6-10-720-27-2700-0610-000-000000	179.94
	0100087116	11/05/15	11-03-2015_16		10/CHARGES	6-21-740-31-3100-0610-000-000000	10.23
	0100087116	11/05/15	11-03-2015_16		10/CHARGES-WP OVENS	6-43-602-00-4000-0730-000-000000	406.80
					Check Total		980.40
					<b>Vendor Total</b>		<b>980.40</b>
<b>BOB SAPASHE</b>		<b>18481</b>					
	0100087166	11/11/15	11-06-2015_38		SOCCER ASSIGNOR FEE	6-10-301-14-1800-0810-000-000000	20.00
					Check Total		20.00
					<b>Vendor Total</b>		<b>20.00</b>
<b>BRAD PRANGER</b>		<b>27987</b>					
	0100087167	11/11/15	11-06-2015_12		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>BRENDA CARAVEO</b>		<b>26999</b>					
	0100087168	11/11/15	11-06-2015_34		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	8.10
					Check Total		8.10
					<b>Vendor Total</b>		<b>8.10</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BRYAN JORDAN</b>		<b>27960</b>					
	0100087169	11/11/15	11-06-2015_13		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100087117	11/05/15	11-03-2015_19		10/27,11/3 MTG MILEAGE REIM	6-10-601-23-2321-0580-000-000000	233.10
					Check Total		233.10
					<b>Vendor Total</b>		<b>233.10</b>
<b>CALVARY PORTFOLIO SERVICES</b>		<b>28002</b>					
	0100087308	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	115.26
	0100087308	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	56.07
	0100087308	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	140.18
					Check Total		311.51
					<b>Vendor Total</b>		<b>311.51</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100087256	11/19/15	134156		10/CHARGES	6-10-602-10-0090-0300-000-000000	1,077.00
					Check Total		1,077.00
					<b>Vendor Total</b>		<b>1,077.00</b>
<b>CAROLINE KOEHLER</b>		<b>26735</b>					
	0100087224	11/16/15	11-13-2015_15		GREEN TEAM ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	75.00
	0100087224	11/16/15	11-13-2015_15		GREEN TEAM ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	75.00
					Check Total		150.00
					<b>Vendor Total</b>		<b>150.00</b>
<b>CDHS</b>		<b>7457</b>					
	0100087118	11/05/15	11-03-2015_11		TRAILS BACKGROUND-NEW STAFF	6-26-971-33-3310-0810-000-000000	15.00
	0100087118	11/05/15	11-03-2015_35		TRAILS BACKGROUND CHECK	6-26-971-33-3310-0810-000-000000	15.00
					Check Total		30.00
	0100087289	11/20/15	11-20-2015_12		TRAILS BACKGROUND	6-26-971-33-3310-0810-000-000000	28.00
					Check Total		28.00
					<b>Vendor Total</b>		<b>58.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100087170	11/11/15	ZR47093	160185	SEE ATTACHED QUOTE GNGW852 FOR EPSON POW	6-10-602-20-2222-0730-000-000000	1,665.80
						Check Total	<u>1,665.80</u>
						<b>Vendor Total</b>	<b><u>1,665.80</u></b>
<b>CEBT</b>		<b>75</b>					
	0100087171	11/11/15	11-06-2015_24		INS PREMIUM	6-10-000-00-0000-7464-000-000000	151,470.92
						Check Total	<u>151,470.92</u>
						<b>Vendor Total</b>	<b><u>151,470.92</u></b>
<b>CHRISTINA WHEELER</b>		<b>26883</b>					
	0100087119	11/05/15	11-03-2015_4		CLASSROOM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	20.07
						Check Total	<u>20.07</u>
	0100087257	11/19/15	11-18-2015_33		CLASSROOM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	40.97
						Check Total	<u>40.97</u>
						<b>Vendor Total</b>	<b><u>61.04</u></b>
<b>CHRISTY MARCELLA TRUJILLO</b>		<b>2643</b>					
	0100087225	11/16/15	11-13-2015_2		COUNSELING SUPPLIES	6-10-100-20-2122-0610-000-000000	23.98
						Check Total	<u>23.98</u>
						<b>Vendor Total</b>	<b><u>23.98</u></b>
<b>CHSAA</b>		<b>7</b>					
	0100087319	11/30/15	11-30-2015_3		COACHING REGISTRATION-AYALA	6-10-301-14-1800-0580-000-000000	75.00
						Check Total	<u>75.00</u>
						<b>Vendor Total</b>	<b><u>75.00</u></b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100087120	11/05/15	411602		STAFF SYMPATHY PLANTS	6-10-601-23-2310-0610-000-000000	40.00
						Check Total	<u>40.00</u>
	0100087172	11/11/15	411605		SCHOOL BOARD CAKE	6-10-601-23-2310-0610-000-000000	15.00
						Check Total	<u>15.00</u>
						<b>Vendor Total</b>	<b><u>55.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100087121	11/05/15	11-03-2015_13		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100087122	11/05/15	11-03-2015_14		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100087173	11/11/15	11-06-2015_26		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100087258	11/19/15	A160400452		FINGERPRINTS	6-26-971-33-3310-0810-000-000000	158.00
					Check Total		<u>158.00</u>
	0100087290	11/20/15	A160400470		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	474.00
					Check Total		<u>474.00</u>
					<b>Vendor Total</b>		<b><u>750.50</u></b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004170	11/24/15	11-24-2015_2		NOV SIT	6-10-000-00-0000-7471-000-000000	15,719.00
					Check Total		<u>15,719.00</u>
					<b>Vendor Total</b>		<b><u>15,719.00</u></b>
<b>COLORADO FIRST</b>		<b>29530</b>					
	0100087291	11/20/15	ORDER #2464	160201	TEAM #21650 2015 NORTH METRO DENVER QUAL	6-22-602-00-0090-0580-000-005287	80.00
					Check Total		<u>80.00</u>
					<b>Vendor Total</b>		<b><u>80.00</u></b>
<b>COLORADO HEAD START ASSOC.</b>		<b>7478</b>					
	0100087174	11/11/15	11-06-2015_42		CHSA MEMBERSHIP DUES	6-27-971-15-3330-0320-000-008600	150.00
					Check Total		<u>150.00</u>
					<b>Vendor Total</b>		<b><u>150.00</u></b>
<b>COLORADO HIGH SCHOOL SKI LEAGUE</b>		<b>7706</b>					
	0100087175	11/11/15	11-06-2015_37		SKI LEAGUE DUES	6-10-301-14-1800-0810-000-000000	400.00
					Check Total		<u>400.00</u>
					<b>Vendor Total</b>		<b><u>400.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100087123	11/05/15	11-03-2015_5		FY16 SEMESTER 1 TUITION	6-10-301-10-0050-0560-000-000000	19,440.00
					Check Total		19,440.00
	0100087124	11/05/15	11-03-2015_6		FY16 SEMESTER 1 ASCENT TUITION	6-10-301-10-0050-0560-000-000000	2,679.00
					Check Total		2,679.00
					<b>Vendor Total</b>		<b>22,119.00</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100087259	11/19/15	6591		WP FIRE ALARM MONITORING SERVICE	6-10-710-26-2600-0300-000-000000	240.00
					Check Total		240.00
	0100087312	11/25/15	6590		WP FIRE ALARM SYSTEM REPLACEMENT	6-43-602-00-4000-0720-000-000000	6,525.48
					Check Total		6,525.48
					<b>Vendor Total</b>		<b>6,765.48</b>
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100087313	11/25/15	COMSOIN21827	160191	SEE ATTACHED SALES QUOTE #COMSOOE7531 FO	6-43-602-00-4000-0730-000-000000	31,359.27
					Check Total		31,359.27
					<b>Vendor Total</b>		<b>31,359.27</b>
<b>COMPLETE MAILING SOLUTIONS</b>		<b>6408</b>					
	0100087176	11/11/15	84886		IJ70 MAILING MACHINE MAINTENANCE	6-10-602-10-0090-0533-000-000000	390.90
					Check Total		390.90
					<b>Vendor Total</b>		<b>390.90</b>
<b>COSTUME WORLD THEATRICAL</b>		<b>29122</b>					
	0100087177	11/11/15	3015	160135	COSTUME RENTAL-BEAUTY AND THE BEAST	6-10-301-10-1240-0610-000-000000	6,665.52
					Check Total		6,665.52
					<b>Vendor Total</b>		<b>6,665.52</b>
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100087260	11/19/15	14-523	160202	WORDSMITH STUDENT WORKBOOK LEVEL 4 (PACK	6-10-602-20-2213-0610-000-000000	1,332.50
					Check Total		1,332.50
					<b>Vendor Total</b>		<b>1,332.50</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DAVID CLARK-BAROL</b>		<b>29491</b>					
	0100087125	11/05/15	11-03-2015_23		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>DEMCO</b>		<b>57</b>					
	0100087126	11/05/15	5685835	160090	BOOK TAPE 2"X30YARDS	6-10-602-20-2222-0610-000-000000	102.90
						Check Total	102.90
						<b>Vendor Total</b>	<b>102.90</b>
<b>DEVIN RIGGS</b>		<b>29653</b>					
	0100087178	11/11/15	11-06-2015_59		10/14 G/T TRAINING EXP REIM	6-10-602-20-2210-0580-000-000000	8.25
						Check Total	8.25
						<b>Vendor Total</b>	<b>8.25</b>
<b>DICK BLICK</b>		<b>90052</b>					
	0100087301	11/20/15	5218714	160203	MODELING TOOLS, CANISTER OF 35	6-10-100-10-0500-0610-000-000000	19.07
	0100087301	11/20/15	5189991	160203	MODELING TOOLS, CANISTER OF 35	6-10-100-10-0500-0610-000-000000	47.41
						Check Total	66.48
						<b>Vendor Total</b>	<b>66.48</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100087127	11/05/15	46323		10/TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100087179	11/11/15	D21598680102	160108	BEST VALUE SAFETY SCISSORS SET OF 12	6-26-971-33-3310-0610-000-000000	149.25
	0100087179	11/11/15	D21598680102	160108	FISKARS FOR KIDS BLUNT TIP SCISSORS SET	6-19-971-00-0040-0610-000-003141	368.13
	0100087179	11/11/15	D21598680102	160108	SET OF COLORATIONS BEST VALUE BOOK AND L	6-27-971-15-3330-0610-000-008600	477.58
						Check Total	994.96
						<b>Vendor Total</b>	<b>994.96</b>
<b>EARLY LEANING CONNECTIONS, INC</b>		<b>29670</b>					
	0100087226	11/16/15	15-100815		10/8 1ST AID AND CPR CLASS	6-27-971-15-3330-0320-000-008600	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EDWARD KERRIGAN</b>		<b>29734</b>					
	0100087292	11/20/15	11-20-2015_3		9/26, 10/16, 10/31 GAME WORKER	6-10-301-14-1800-0392-000-000000	108.00
						Check Total	108.00
						<b>Vendor Total</b>	<b>108.00</b>
<b>ELIZABETH SATHER</b>		<b>22241</b>					
	0100087128	11/05/15	11-03-2015_30		10/PHYSICAL THERAPIST	6-10-602-12-1700-0110-235-003130	165.00
	0100087128	11/05/15	11-03-2015_30		MILEAGE	6-10-602-10-0090-0580-000-000000	54.00
						Check Total	219.00
						<b>Vendor Total</b>	<b>219.00</b>
<b>EMILY BORDOGNA</b>		<b>2240</b>					
	0100087227	11/16/15	11-13-2015_1		CR SUCCESS SITE AND RUBY HILL SITE VISIT	6-22-100-07-0010-0580-000-005010	203.40
						Check Total	203.40
						<b>Vendor Total</b>	<b>203.40</b>
<b>ERIN FARROW</b>		<b>29467</b>					
	0100087261	11/19/15	11-18-2015_19		ART EDUCATION CONF MEAL REIM	6-10-602-20-2213-0350-000-000000	65.00
						Check Total	65.00
						<b>Vendor Total</b>	<b>65.00</b>
<b>FERNANDO CARDONA</b>		<b>28894</b>					
	0100087228	11/16/15	9-2015		HEALTHY SCHOOLS CHEF TRNG	6-22-602-00-2100-0300-000-003202	1,313.01
						Check Total	1,313.01
						<b>Vendor Total</b>	<b>1,313.01</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100087262	11/19/15	11-18-2015_8		10/13-11/10 ART CLUB LEADER	6-22-602-00-0090-0110-407-005287	75.00
	0100087262	11/19/15	11-18-2015_8		10/13-11/10 ART CLUB LEADER	6-22-101-01-0010-0110-407-005287	75.00
	0100087262	11/19/15	11-18-2015_8		10/13-11/10 ART CLUB LEADER	6-22-100-01-0010-0110-407-005287	90.00
						Check Total	240.00
						<b>Vendor Total</b>	<b>240.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100087309	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	90.00
	0100087309	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	4.62
	0100087309	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.00
	0100087309	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	266.15
	0100087309	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
	0100087309	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,154.24
					Check Total		2,525.01
					<b>Vendor Total</b>		<b>2,525.01</b>
<b>FLOORMEDICS, INC 28860</b>							
	0100087263	11/19/15	2015-365		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	3,555.00
	0100087263	11/19/15	2015-365		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	2,370.00
					Check Total		5,925.00
					<b>Vendor Total</b>		<b>5,925.00</b>
<b>FRANCES BLYTHE DEE 24384</b>							
	0100087229	11/16/15	11-13-2015_7		WP BOOKCLUB SUPPLIES	6-22-100-01-0010-0610-000-005287	51.69
	0100087229	11/16/15	11-13-2015_5		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	15.01
	0100087229	11/16/15	11-13-2015_6		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	18.46
	0100087229	11/16/15	11-13-2015_5		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	15.01
	0100087229	11/16/15	11-13-2015_4		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	29.71
	0100087229	11/16/15	11-13-2015_4		COOKING CLUB SUPPLY REIM	6-22-101-01-0010-0610-000-005287	29.71
	0100087229	11/16/15	11-13-2015_6		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	18.46
					Check Total		178.05
					<b>Vendor Total</b>		<b>178.05</b>
<b>FUEL EDUCATION 26190</b>							
	0100087180	11/11/15	200024553		HS ONLINE LICENSE	6-10-602-10-0090-0612-000-000000	1,840.00
	0100087180	11/11/15	210000927		HS ONLINE LICENSE- ADD ON	6-10-602-10-0090-0612-000-000000	1,225.00
	0100087180	11/11/15	210000596	160139	FY16 FUELED ONLINE RENEWAL- SALES ORDER 0	6-10-602-10-0090-0612-000-000000	11,800.00
					Check Total		14,865.00
					<b>Vendor Total</b>		<b>14,865.00</b>
<b>GABRIEL MADRONE 1153</b>							
	0100087181	11/11/15	11-06-2015_30		COUNSELING SUPPLY REIM	6-10-201-20-2122-0610-000-000000	25.31
					Check Total		25.31
					<b>Vendor Total</b>		<b>25.31</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRACE DRUGAN</b>		<b>3881</b>					
	0100087129	11/05/15	11-03-2015_48		LUNCH ACCT REIM-STUDENT WITHDRAWAL	6-21-600-00-0000-1610-000-000000	79.35
						Check Total	79.35
						<b>Vendor Total</b>	<b>79.35</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100087130	11/05/15	9878254789		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	60.61
	0100087130	11/05/15	9861318344		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	2.33
	0100087130	11/05/15	9862110187		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	342.43
	0100087130	11/05/15	9871006566		MAINT SUPPLY	6-10-710-26-2600-0610-000-000000	414.92
	0100087130	11/05/15	9864047478	160168	ARIENS SNOW BLOWER COVER, FOR USE WITH M	6-10-710-26-2600-0730-000-000000	2,672.20
	0100087130	11/05/15	9873322367		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	147.84
	0100087130	11/05/15	9858833644		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	63.18
	0100087130	11/05/15	9858833636		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	137.85
						Check Total	3,841.36
						<b>Vendor Total</b>	<b>4,598.39</b>
	0100087264	11/19/15	9887818566		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	339.01
	0100087264	11/19/15	9888545820		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	101.40
	0100087264	11/19/15	9887565027		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	87.95
	0100087264	11/19/15	9887565035		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	3.81
	0100087264	11/19/15	9888958155		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	224.86
						Check Total	757.03
						<b>Vendor Total</b>	<b>4,598.39</b>
<b>GUIDESTONE</b>		<b>29505</b>					
	0100087131	11/05/15	11-03-2015_28		FOOD	6-21-740-31-3100-0630-000-000000	476.00
						Check Total	476.00
						<b>Vendor Total</b>	<b>476.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100087132	11/05/15	11-03-2015_50		10/VACANCY ADS	6-10-601-23-2391-0540-000-000000	133.00
						Check Total	133.00
						<b>Vendor Total</b>	<b>133.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100087310	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	11.70
	0100087310	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	807.53
						Check Total	819.23
						<b>Vendor Total</b>	<b>819.23</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004171	11/24/15	11-24-2015_3		NOV FIT	6-10-000-00-0000-7467-000-000000	16,670.84
	0100004171	11/24/15	11-24-2015_3		NOV FIT	6-10-000-00-0000-7472-000-000000	44,201.34
						Check Total	60,872.18
						<b>Vendor Total</b>	<b>60,872.18</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100087182	11/11/15	11-06-2015_43		ADVANCE	6-10-000-00-0000-8134-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>JAMES MORGAN HAAG</b>		<b>27952</b>					
	0100087183	11/11/15	11-06-2015_9		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100087184	11/11/15	11-06-2015_62		FOOD REIM	6-10-720-27-2700-0690-000-000000	19.18
						Check Total	19.18
						<b>Vendor Total</b>	<b>19.18</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100087133	11/05/15	11-03-2015_20		ART SUPPLY REIM	6-22-602-00-0090-0610-000-005287	47.95
	0100087133	11/05/15	11-03-2015_62		COOKING CLUB REIM	6-22-602-00-0090-0610-000-005287	41.48
						Check Total	89.43
	0100087185	11/11/15	11-06-2015_56		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	22.52
						Check Total	22.52
						<b>Vendor Total</b>	<b>111.95</b>
<b>JENELLE TOSAYA</b>		<b>29548</b>					
	0100087134	11/05/15	11-03-2015_61		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>JENNA HINDS</b>		<b>22004</b>					
	0100087186	11/11/15	11-06-2015_36		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	24.30
						Check Total	24.30
						<b>Vendor Total</b>	<b>24.30</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JENNY MASCARENAZ</b>		<b>4319</b>					
	0100087187	11/11/15	11-06-2015_32		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	12.60
					Check Total		12.60
					<b>Vendor Total</b>		<b>12.60</b>
<b>JILL KERRIGAN</b>		<b>29742</b>					
	0100087293	11/20/15	11-20-2015_1		10/16,10/31 GAME WORKER	6-10-301-14-1800-0392-000-000000	72.00
					Check Total		72.00
					<b>Vendor Total</b>		<b>72.00</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100087188	11/11/15	11-06-2015_61		FOOD REIM	6-10-720-27-2700-0690-000-000000	44.23
					Check Total		44.23
	0100087265	11/19/15	11-18-2015_14		MTG FOOD REIM	6-10-720-27-2700-0610-000-000000	8.50
					Check Total		8.50
					<b>Vendor Total</b>		<b>52.73</b>
<b>JULIE MCMURRY</b>		<b>3565</b>					
	0100087266	11/19/15	11-18-2015_32		11/12-11/13 CSCA CONF EXP REIM	6-22-602-00-2122-0300-000-003192	297.78
					Check Total		297.78
					<b>Vendor Total</b>		<b>297.78</b>
<b>JULIE MEHLE</b>		<b>143</b>					
	0100087320	11/30/15	11-30-2015_1		FOOD SERVICE FOOD REIM	6-21-740-31-3100-0630-000-000000	35.94
					Check Total		35.94
					<b>Vendor Total</b>		<b>35.94</b>
<b>KARI FENEX</b>		<b>29270</b>					
	0100087230	11/16/15	11-13-2015_17		CLIMBING CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	120.00
					Check Total		120.00
					<b>Vendor Total</b>		<b>120.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KATHY FITZSIMMONS</b>		<b>2323</b>					
	0100087135	11/05/15	11-03-2015_15		HOMECOMING TAILGATE SUPPLIES	6-10-601-23-2310-0610-000-000000	198.83
	0100087135	11/05/15	11-03-2015_25		10/28 HR MTG MILEAGE REIM	6-10-601-23-2391-0580-000-000000	52.20
	0100087135	11/05/15	11-03-2015_59		MSEA TRAINING MILEAGE REIM	6-10-601-23-2391-0580-000-000000	112.54
					Check Total		<u>363.57</u>
					<b>Vendor Total</b>		<b><u>363.57</u></b>
<b>KATIE ANDERSON</b>		<b>23957</b>					
	0100087294	11/20/15	11-20-2015_7		ART CONF EXP REIM	6-10-602-20-2213-0350-000-000000	88.58
					Check Total		<u>88.58</u>
					<b>Vendor Total</b>		<b><u>88.58</u></b>
<b>KELLY HOFER</b>		<b>28096</b>					
	0100087295	11/20/15	11-20-2015_8		PRE-COLLEGIATE SUPPLIES	6-22-301-10-0030-0610-000-001202	90.96
					Check Total		<u>90.96</u>
					<b>Vendor Total</b>		<b><u>90.96</u></b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100087231	11/16/15	11-13-2015_3		ORTON GILLINGHAM TRAINING EXP REIM	6-10-100-12-1700-0610-000-003130	205.57
					Check Total		<u>205.57</u>
					<b>Vendor Total</b>		<b><u>205.57</u></b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100087136	11/05/15	11-03-2015_18		STUDENT WELLNESS SUPPLY REIM	6-22-602-00-2100-0610-000-003202	36.84
					Check Total		<u>36.84</u>
					<b>Vendor Total</b>		<b><u>36.84</u></b>
<b>KERRI SPULLER</b>		<b>29688</b>					
	0100087267	11/19/15	11-18-2015_7		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
					Check Total		<u>5.00</u>
					<b>Vendor Total</b>		<b><u>5.00</u></b>
<b>KIM KORTKAMP</b>		<b>9466</b>					
	0100087137	11/05/15	11-03-2015_24		10/5 EL TRAINING MILEAGE REIM	6-10-602-20-2213-0350-000-000000	45.90
					Check Total		<u>45.90</u>
					<b>Vendor Total</b>		<b><u>45.90</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100087138	11/05/15	27664738		11/COPIERS	6-26-971-33-3330-0330-000-000000	267.56
	0100087138	11/05/15	27689070		11/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
	0100087138	11/05/15	26771985		11/COPIERS	6-10-602-10-0090-0330-000-000000	791.81
	0100087138	11/05/15	27664738		11/COPIERS	6-10-602-10-0090-0330-000-000000	900.17
						Check Total	2,665.29
	0100087232	11/16/15	27738511		11/COPIERS	6-10-602-10-0090-0330-000-000000	3,152.25
						Check Total	3,152.25
						<b>Vendor Total</b>	<b>5,817.54</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100087189	11/11/15	236672307		11/COPIERS	6-10-602-10-0090-0330-000-000000	836.41
	0100087189	11/11/15	236672038		11/COPIERS	6-10-602-10-0090-0330-000-000000	93.00
	0100087189	11/11/15	236672205		11/COPIERS	6-10-602-10-0090-0330-000-000000	65.79
						Check Total	995.20
						<b>Vendor Total</b>	<b>995.20</b>
<b>LAGUNA TOOLS, INC</b>		<b>25836</b>					
	0100087190	11/11/15	65838	160180	SPEED ARM	6-10-301-10-1000-0610-000-000000	20.25
						Check Total	20.25
						<b>Vendor Total</b>	<b>20.25</b>
<b>LAKE COUNTY CONCRETE &amp; EXCAVATING</b>		<b>2266</b>					
	0100087139	11/05/15	5458		LCIS COMPOST PROJECT	6-10-710-26-2600-0610-000-000000	828.00
	0100087139	11/05/15	5443		LCIS COMPOST PROJECT	6-10-710-26-2600-0610-000-000000	181.00
	0100087139	11/05/15	5484		LCIS COMPOST PROJECT	6-10-710-26-2600-0610-000-000000	828.00
						Check Total	1,837.00
						<b>Vendor Total</b>	<b>1,837.00</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>		<b>392</b>					
	0100087268	11/19/15	11-18-2015_10		NEW STAFF TB TESTING	6-26-971-33-3310-0810-000-000000	133.95
						Check Total	133.95
						<b>Vendor Total</b>	<b>133.95</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100087191	11/11/15	11-06-2015_48		10/DISPOSAL SERVICES	6-10-710-26-2600-0421-000-000000	121.00
						Check Total	121.00
						<b>Vendor Total</b>	<b>121.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100087140	11/05/15	1118711		10/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	756.21
						Check Total	756.21
						<b>Vendor Total</b>	<b>756.21</b>
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100087141	11/05/15	11-03-2015_9		PYRAMID PLUS TRNG MILEAGE REIM	6-27-971-15-3330-0320-000-008600	180.00
						Check Total	180.00
	0100087269	11/19/15	11-18-2015_1		10/28 PRESCHOOL SPED MTG	6-27-971-15-3330-0320-000-008600	27.90
	0100087269	11/19/15	11-18-2015_38		MILEAGE REIM 10/15-10/16 PYRAMID PLUS TRNG EXP REIM	6-10-602-12-1700-0580-000-003130	45.52
						Check Total	73.42
						<b>Vendor Total</b>	<b>253.42</b>
<b>LAURENCE BRADY</b>		<b>29599</b>					
	0100087192	11/11/15	11-06-2015_11		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100087311	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,947.98
	0100087311	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.95
	0100087311	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100087311	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.36
	0100087311	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.94
	0100087311	11/23/15	23-NOV-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	302.54
						Check Total	3,310.71
						<b>Vendor Total</b>	<b>3,310.71</b>
<b>LEADVILLE CARQUEST</b>		<b>9822</b>					
	0100087321	11/30/15	11-30-2015_4		10/CHARGES	6-10-720-27-2700-0610-000-000000	43.08
	0100087321	11/30/15	11-30-2015_4		10/CHARGES	6-10-720-27-2700-0431-000-000000	153.34
	0100087321	11/30/15	11-30-2015_4		10/CHARGES	6-10-720-27-2700-0430-000-000000	318.34
	0100087321	11/30/15	11-30-2015_4		10/CHARGES	6-10-710-26-2600-0430-000-000000	33.74
						Check Total	548.50
						<b>Vendor Total</b>	<b>548.50</b>

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<b>LIZZ HOLM</b>		<b>14443</b>					
	0100087193	11/11/15	11-06-2015_31		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	23.40
						Check Total	23.40
						<b>Vendor Total</b>	<b>23.40</b>
<b>MAGGIE KANE</b>		<b>27537</b>					
	0100087270	11/19/15	11-18-2015_30		10/27 TURNAROUND MTG	6-22-201-06-2100-0580-000-005010	115.20
	0100087270	11/19/15	11-18-2015_30		MILEAGE REIM STEM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	83.53
						Check Total	198.73
						<b>Vendor Total</b>	<b>198.73</b>
<b>MAKINSEY HARMON</b>		<b>29661</b>					
	0100087194	11/11/15	11-06-2015_60		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>MARK LACOME</b>		<b>28827</b>					
	0100087246	11/18/15	11-18-2015_1		FOOD REIM	6-10-720-27-2700-0690-000-000000	8.60
						Check Total	8.60
						<b>Vendor Total</b>	<b>8.60</b>
<b>MARNI LYNNE WIGHT-GARRISON</b>		<b>29637</b>					
	0100087195	11/11/15	11-06-2015_54		10/31,11/10 GAME WORKER	6-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>MARY MARGARET HANDEGARD</b>		<b>29602</b>					
	0100087196	11/11/15	11-06-2015_10		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>MCCANDLESS INT'L TRUCKS, INC.</b>		<b>1152</b>					
	0100087197	11/11/15	C101012885:01	160141	PUMP ASSY BOOSTER, PLASTIC FOR BUS 17-PA	6-10-720-27-2700-0430-000-000000	212.76
						Check Total	212.76
						<b>Vendor Total</b>	<b>212.76</b>

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<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100087142	11/05/15	C101002401:02		BUS 11 SEAT REPAIR	6-10-720-27-2700-0430-000-000000	158.31
						Check Total	158.31
	0100087198	11/11/15	C101002401:01	160025	FRAMES, SEAT, ASSY	6-10-720-27-2700-0430-000-000000	108.04
	0100087198	11/11/15	C101000939:01	160086	ESTIMATE E101000081	6-10-720-27-2700-0430-000-000000	411.88
	0100087198	11/11/15	C101006099:01		BUS 11 ASSY PUMP	6-10-720-27-2700-0430-000-000000	216.76
						Check Total	736.68
	0100087271	11/19/15	S101000950:01		BUS 5 REPAIRS	6-10-720-27-2700-0430-000-000000	4,919.05
						Check Total	4,919.05
						<b>Vendor Total</b>	<b>5,814.04</b>
<b>MCI</b>		<b>2960</b>					
	0100087199	11/11/15	11-06-2015_57		PHONE SERVICE	6-10-602-10-0090-0531-000-000000	79.04
						Check Total	79.04
						<b>Vendor Total</b>	<b>79.04</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100087143	11/05/15	11-03-2015_57		10/MILK	6-21-740-31-3100-0631-000-000000	8,157.69
						Check Total	8,157.69
						<b>Vendor Total</b>	<b>8,157.69</b>
<b>MICHAEL VAUGHN</b>		<b>29068</b>					
	0100087200	11/11/15	3		OCTOBER CONSULTANT FEE	6-10-602-10-0090-0300-000-000000	1,105.00
						Check Total	1,105.00
						<b>Vendor Total</b>	<b>1,105.00</b>
<b>MICHAEL WARD</b>		<b>29700</b>					
	0100087272	11/19/15	11-18-2015_5		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100087273	11/19/15	11-18-2015_31		7-8 STEM AND SCIENCE SUPPLY REIM	6-10-201-10-1310-0610-000-000000	24.46
						Check Total	24.46
						<b>Vendor Total</b>	<b>24.46</b>

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<b>MIRANDA ARELLANO</b>		<b>27685</b>					
	0100087233	11/16/15	11-13-2015_8		COOKING CLASS SUPPLY REIM	6-22-100-01-0010-0610-000-005287	6.53
					Check Total		6.53
	0100087296	11/20/15	11-20-2015_6		LCIS COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-005287	5.70
	0100087296	11/20/15	11-20-2015_6		LCIS COOKING CLUB SUPPLY REIM	6-22-101-01-2100-0610-000-005287	5.70
	0100087296	11/20/15	11-20-2015_5		WP COOKING CLUB SUPPLY REIM	6-22-100-01-2100-0610-000-005287	24.96
					Check Total		36.36
					<b>Vendor Total</b>		<b>42.89</b>
<b>MOUNTAIN STATES EMPLOYERS COUNCIL, :</b>		<b>26565</b>					
	0100087234	11/16/15	313264		RECRUITMENT/RETENTION SEMINARS	6-22-100-10-2100-0580-000-005367	125.00
	0100087234	11/16/15	313137		RECRUITMENT/RETENTION SEMINARS	6-22-100-10-2100-0580-000-005367	175.00
					Check Total		300.00
					<b>Vendor Total</b>		<b>300.00</b>
<b>MUSIC THEATRE INTERNATIONAL</b>		<b>26522</b>					
	0100087274	11/19/15	456683	160017	BEAUTY AND THE BEAST PRODUCTION	6-10-301-10-0030-0610-000-000000	2,507.00
					Check Total		2,507.00
					<b>Vendor Total</b>		<b>2,507.00</b>
<b>NANCY LOPEZ</b>		<b>3561</b>					
	0100087201	11/11/15	11-06-2015_33		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	29.70
					Check Total		29.70
					<b>Vendor Total</b>		<b>29.70</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100087235	11/16/15	67071		PHONE REPROGRAMMING	6-10-710-26-2600-0300-000-000000	879.85
					Check Total		879.85
					<b>Vendor Total</b>		<b>879.85</b>
<b>NV5</b>		<b>26050</b>					
	0100087275	11/19/15	37932		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	216.00
	0100087275	11/19/15	37932		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	324.00
					Check Total		540.00
					<b>Vendor Total</b>		<b>540.00</b>

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<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100087144	11/05/15	11-03-2015_17		10/CHARGES	6-10-710-26-2600-0300-000-000000	856.33
						Check Total	856.33
						<b>Vendor Total</b>	<b>856.33</b>
<b>P.E.O. SISTERHOOD</b>		<b>2392</b>					
	0100087145	11/05/15	11-03-2015_1		DO POINSETTIA'S	6-10-602-10-0090-0610-000-000000	144.00
						Check Total	144.00
						<b>Vendor Total</b>	<b>144.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100087202	11/11/15	11-06-2015_25		10/WATER	6-27-971-15-3330-0620-000-008600	83.01
	0100087202	11/11/15	11-06-2015_25		10/WATER	6-19-971-00-2600-0410-000-003141	78.41
	0100087202	11/11/15	11-06-2015_25		10/WATER	6-10-710-26-2600-0411-000-000000	3,566.79
						Check Total	3,728.21
	0100087322	11/30/15	11-30-2015_5		11/CHARGES	6-10-710-26-2600-0411-000-000000	3,117.74
	0100087322	11/30/15	11-30-2015_5		11/CHARGES	6-19-971-00-2600-0410-000-003141	70.61
	0100087322	11/30/15	11-30-2015_5		11/CHARGES	6-27-971-15-3330-0620-000-008600	74.75
						Check Total	3,263.10
						<b>Vendor Total</b>	<b>6,991.31</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004169	11/24/15	11-24-2015_1		NOV PAYROLL	6-10-000-00-0000-8102-000-000000	460,000.00
						Check Total	460,000.00
	0100004174	11/19/15	11-19-2015_1		ADDITIONAL PAYROLL TRANSFER-NOV	6-10-000-00-0000-8102-000-000000	2,000.00
						Check Total	2,000.00
						<b>Vendor Total</b>	<b>462,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004172	11/24/15	11-24-2015_4		NOV PERA	6-10-000-00-0000-7473-000-000000	153,107.50
						Check Total	153,107.50
						<b>Vendor Total</b>	<b>153,107.50</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100087314	11/25/15	17833763		WORKER'S COMP PREMIUM	6-10-602-28-2850-0521-000-000000	15,454.29
						Check Total	15,454.29
						<b>Vendor Total</b>	<b>15,454.29</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>POSTMASTER</b>		<b>7456</b>					
	0100087203	11/11/15	11-06-2015_29		STAMPS	6-10-101-10-0010-0533-000-000000	115.00
						Check Total	115.00
						<b>Vendor Total</b>	<b>115.00</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100087236	11/16/15	11-13-2015_10		ALIO EXP REIM	6-10-601-25-2510-0580-000-000000	30.34
						Check Total	30.34
						<b>Vendor Total</b>	<b>30.34</b>
<b>RIBAUDO &amp; WIEBERS SCALE CERTIFICATI</b>		<b>14516</b>					
	0100087276	11/19/15	11-18-2015_37		WEIGHT SCALE CERTIFICATION	6-10-301-14-1800-0610-000-000000	172.50
						Check Total	172.50
						<b>Vendor Total</b>	<b>172.50</b>
<b>RMC HEALTH</b>		<b>27260</b>					
	0100087146	11/05/15	3186		HEALTH TRAINING ROOM- QUINLAN	6-22-602-00-2100-0580-000-003202	189.00
						Check Total	189.00
						<b>Vendor Total</b>	<b>189.00</b>
<b>ROBERT GONZALES</b>		<b>29726</b>					
	0100087277	11/19/15	673553		LCIS GYM SOFFIT REPAIR	6-10-710-26-2600-0300-000-000000	1,200.00
						Check Total	1,200.00
						<b>Vendor Total</b>	<b>1,200.00</b>
<b>ROBERT HARTZELL</b>		<b>1954</b>					
	0100087204	11/11/15	11-06-2015_52		10/16,10/31 GAME WORKER	6-10-301-14-1800-0392-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>ROBERT RICHARDSON</b>		<b>26417</b>					
	0100087205	11/11/15	11-06-2015_1		9/26 FB OFFICIAL	6-10-301-14-1850-0391-000-000000	57.00
						Check Total	57.00
						<b>Vendor Total</b>	<b>57.00</b>
<b>ROCKY MTN. FAMILY PRACTICE</b>		<b>3520</b>					
	0100087147	11/05/15	200907313		BUS DRIVER DRUG TESTING	6-10-720-27-2700-0300-000-000000	28.00
						Check Total	28.00
						<b>Vendor Total</b>	<b>28.00</b>

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<b>RODRIGO PEREZ</b>		<b>29416</b>					
	0100087206	11/11/15	11-06-2015_2		9/17-10/08 WOODSHOP CLUB LEADER	6-22-602-00-0090-0110-407-005287	105.00
					Check Total		105.00
	0100087237	11/16/15	11-13-2015_19		WOOD SHOP ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	90.00
					Check Total		90.00
					<b>Vendor Total</b>		<b>195.00</b>
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100087148	11/05/15	11-03-2015_10		ACTE VISION REGISTRATION REIM	6-22-602-00-0090-0300-000-004048	445.00
					Check Total		445.00
					<b>Vendor Total</b>		<b>445.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100087278	11/19/15	11-18-2015_29		ACCT 52324 10/CHARGES	6-21-740-31-3100-0630-000-000000	1,713.09
	0100087278	11/19/15	11-18-2015_29		ACCT 52324 10/CHARGES	6-26-971-33-3310-0610-000-000000	84.42
					Check Total		1,797.51
					<b>Vendor Total</b>		<b>1,797.51</b>
<b>SALLY GLASER</b>		<b>1017</b>					
	0100087279	11/19/15	11-18-2015_2		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	15.75
					Check Total		15.75
					<b>Vendor Total</b>		<b>15.75</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100087238	11/16/15	11-13-2015_14		JR BINGO SUPPLIES	6-10-301-10-0030-0610-000-000000	1,168.02
	0100087238	11/16/15	11-13-2015_14		FOOD SERVICE SUPPLIES	6-21-740-31-3100-0610-000-000000	260.24
					Check Total		1,428.26
					<b>Vendor Total</b>		<b>1,428.26</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100087207	11/11/15	11-06-2015_17		9/27-10/27 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	27.35
					Check Total		27.35
					<b>Vendor Total</b>		<b>27.35</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SARAH MUDGE</b>		<b>28460</b>					
	0100087239	11/16/15	11-13-2015_16		BIKE CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>
<b>SARAH TRUE</b>		<b>29610</b>					
	0100087208	11/11/15	11-06-2015_5		CLASSROOM SUPPLY REIM	6-10-301-12-1700-0610-000-003130	26.52
						Check Total	26.52
						<b>Vendor Total</b>	<b>26.52</b>
<b>SARAH ULLRICH</b>		<b>29513</b>					
	0100087149	11/05/15	11-03-2015_60		FINGERPRINT REIM	6-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
	0100087297	11/20/15	11-20-2015_4		PAY ADVANCE SES TUTOR STIPEND 1/2	6-10-000-00-0000-8134-000-000000	345.00
						Check Total	345.00
						<b>Vendor Total</b>	<b>350.00</b>
<b>SCHOOL DUDE</b>		<b>27391</b>					
	0100087150	11/05/15	DU-6560		COFFIN HANDS ON WORKSHOP REGISTRATION	6-10-710-26-2600-0580-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100087151	11/05/15	208115439154	160145	WALL SIGN NAMEPLATE	6-10-100-24-2410-0610-000-000000	27.71
						Check Total	27.71
	0100087209	11/11/15	208115396693	160181	PASTEL OIL REEVES LARGE SET OF 24	6-10-301-10-0200-0110-201-000000	73.84
	0100087209	11/11/15	308102366626	160195	PLEASE SEE ONLINE ORDER - CART # 7779714	6-10-101-10-0200-0610-000-000000	46.89
						Check Total	120.73
	0100087280	11/19/15	208115479437	160205	VELCRO STICKY BACK 3/4"X15'	6-10-100-12-1700-0610-000-003130	40.46
	0100087280	11/19/15	308102370538	160207	COLORED PENCILS	6-10-201-10-1500-0610-000-000000	128.92
						Check Total	169.38
	0100087302	11/20/15	308102372003	160218	ADHESIVE HOOKS	6-10-100-10-0010-0610-000-000000	153.36
	0100087302	11/20/15	208115507394	160221	PLEASE SEE ONLINE ORDER - CART # 7779825	6-10-101-10-0200-0610-000-000000	74.82
						Check Total	228.18
	0100087315	11/25/15	308102372008	160222		6-10-101-10-1100-0610-000-000000	27.49
	0100087315	11/25/15	308102372008	160222	PLEASE SEE ONLINE ORDER CART #7779826531	6-10-101-10-0010-0611-000-000000	46.79
						Check Total	74.28
						<b>Vendor Total</b>	<b>620.28</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100087152	11/05/15	89630		CARD STOCK	6-10-100-10-0010-0610-000-000000	131.15
	0100087152	11/05/15	89504		RECEIPT BOOKS	6-26-971-33-3310-0610-000-000000	74.12
	0100087152	11/05/15	89413		FOOD SERVICE SUPPLIES	6-21-740-31-3100-0610-000-000000	15.58
						Check Total	220.85
	0100087210	11/11/15	89598		LIBRARY SUPPLIES	6-10-602-20-2222-0610-000-000000	61.16
	0100087210	11/11/15	89535		SPED SCISSORS	6-10-201-12-1700-0610-000-003130	36.88
	0100087210	11/11/15	89535		DRY ERASE MARKERS	6-10-301-10-0030-0610-000-000000	167.88
						Check Total	265.92
	0100087281	11/19/15	89628		ENVELOPES	6-10-301-10-0030-0610-000-000000	184.51
	0100087281	11/19/15	89687		LETTERHEAD	6-10-601-25-2510-0550-000-000000	113.84
						Check Total	298.35
	0100087316	11/25/15	89690		CARDSTOCK	6-10-101-10-1100-0610-000-000000	13.17
						Check Total	13.17
						<b>Vendor Total</b>	<b>798.29</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVIA ANGELICA RODRIGUEZ MONTES</b>		<b>29351</b>					
	0100087240	11/16/15	11-13-2015_18		COOKING CLUB ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100087153	11/05/15	2360		ADDITIONAL MAINT JACKETS	6-10-720-27-2700-0300-000-000000	110.70
	0100087153	11/05/15	2327	160148	2015 CUSTODIAL SHIRT ESTIMATE #1628	6-10-710-26-2600-0300-000-000000	900.50
	0100087153	11/05/15	2315		MAINTENANCE JACKETS	6-10-710-26-2600-0300-000-000000	171.35
	0100087153	11/05/15	2315		BUS DRIVER JACKETS	6-10-720-27-2700-0300-000-000000	699.60
						Check Total	1,882.15
						<b>Vendor Total</b>	<b>1,882.15</b>
<b>SUPER DUPER PUBLICATIONS</b>		<b>764</b>					
	0100087241	11/16/15	2116201A	160210	CPAC-S COMPLETE SET	6-10-602-12-1700-0610-000-003130	114.50
	0100087241	11/16/15	2116201A	160210		6-27-971-15-3330-0610-000-008600	57.25
	0100087241	11/16/15	2116201A	160210		6-19-971-00-0040-0610-000-003141	57.25
						Check Total	229.00
						<b>Vendor Total</b>	<b>229.00</b>
<b>SUSAN FISHMAN</b>		<b>1659</b>					
	0100087282	11/19/15	11-18-2015_36		LEGO ROBOTIC TSHIRTS	6-22-602-00-0090-0610-000-005287	131.00
						Check Total	131.00
						<b>Vendor Total</b>	<b>131.00</b>
<b>TANDUS CENTIVA</b>		<b>29092</b>					
	0100087283	11/19/15	3078700	160129	ABRASIVE ACTION, #19102 ASPHALT 24X24 ET	6-43-602-00-4000-0720-000-000000	1,277.80
	0100087283	11/19/15	3078700	160129	1 PAIL CTR ADHESIVE 4 GALLON PAIL	6-43-602-03-4000-0720-000-003189	1,916.71
						Check Total	3,194.51
						<b>Vendor Total</b>	<b>3,194.51</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TANYA LENHARD</b>		<b>7089</b>					
	0100087154	11/05/15	11-03-2015_8		SCHOOL AGE STOPWATCHES	6-26-971-33-3310-0610-000-000000	20.42
					Check Total		20.42
	0100087211	11/11/15	11-06-2015_41		PUMPKINS FOR CLASSROOMS	6-19-971-00-0040-0610-000-003141	20.97
	0100087211	11/11/15	11-06-2015_41		PUMPKINS FOR CLASSROOMS	6-27-971-15-3330-0610-000-008600	20.96
					Check Total		41.93
					<b>Vendor Total</b>		<b>62.35</b>
<b>TARA ESPINOZA</b>		<b>20907</b>					
	0100087212	11/11/15	11-06-2015_53		10/29 GAME WORKER	6-10-301-14-1800-0392-000-000000	35.00
					Check Total		35.00
					<b>Vendor Total</b>		<b>35.00</b>
<b>THE ACHIEVEMENT NETWORK</b>		<b>28592</b>					
	0100087155	11/05/15	77		FY16 ANET SERVICES	6-22-101-05-0010-0300-000-005010	14,645.00
	0100087155	11/05/15	77		FY16 ANET SERVICES	6-22-201-06-0020-0300-000-005010	16,465.00
	0100087155	11/05/15	77		FY16 ANET SERVICES	6-22-100-07-0010-0300-000-005010	2,260.00
					Check Total		33,370.00
					<b>Vendor Total</b>		<b>33,370.00</b>
<b>THE CIVIC CANOPY</b>		<b>29556</b>					
	0100087213	11/11/15	11-06-2015_6		2015 WE THE PEOPLE COMPETITION REG	6-10-301-10-1500-0610-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>THE ODYSSEY SCHOOL</b>		<b>25054</b>					
	0100087317	11/25/15	AR W/O 145		SUMMER MATH PD	6-10-602-20-2213-0350-000-000000	800.00
					Check Total		800.00
					<b>Vendor Total</b>		<b>800.00</b>
<b>THE PAINT BUCKET</b>		<b>28371</b>					
	0100087242	11/16/15	378191		LCHS BLINDS	6-43-602-00-4000-0720-000-000000	1,654.67
					Check Total		1,654.67
					<b>Vendor Total</b>		<b>1,654.67</b>
<b>THEA GAB</b>		<b>29572</b>					
	0100087214	11/11/15	11-06-2015_14		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THERESA PORUZNICK</b>		<b>29580</b>					
	0100087215	11/11/15	11-06-2015_15		ORCHESTRA STIPEND	6-10-301-14-2010-0110-210-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>THOMASKELLY SOFTWARE ASSOCIATES</b>		<b>25410</b>					
	0100087216	11/11/15	071512		COHORT VIII EZ REPORTS	6-22-602-00-2100-0300-000-005287	750.00
	0100087216	11/11/15	021536		COHORT VI EZ REPORTS	6-22-101-01-2100-0610-000-005287	375.00
	0100087216	11/11/15	021536		COHORT VI EZ REPORTS	6-22-100-01-2100-0610-000-005287	375.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100087156	11/05/15	3002212005		11/1-1/31 LCIS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	531.03
						Check Total	531.03
						<b>Vendor Total</b>	<b>531.03</b>
<b>TIM KERRIGAN</b>		<b>24848</b>					
	0100087298	11/20/15	11-20-2015_2		9/12, 9/26, 10/16, 10/31 GAME WORKER	6-10-301-14-1800-0392-000-000000	144.00
						Check Total	144.00
						<b>Vendor Total</b>	<b>144.00</b>
<b>TIM PARR</b>		<b>27421</b>					
	0100087217	11/11/15	11-06-2015_58		10/14 G/T TRAINING EXP REIM	6-10-602-20-2210-0580-000-000000	14.36
						Check Total	14.36
						<b>Vendor Total</b>	<b>14.36</b>
<b>TIMBERLINE DISPOSAL LLC</b>		<b>28657</b>					
	0100087284	11/19/15	60775		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	150.00
	0100087284	11/19/15	60775		LCIS GYM FLOOR PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	100.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>TIMOTHY H. BERRY,P.C.</b>		<b>118</b>					
	0100087218	11/11/15	11-06-2015_16		10/CHARGES	6-10-602-10-0090-0300-000-000000	630.00
						Check Total	630.00
						<b>Vendor Total</b>	<b>630.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TODD COFFIN</b>		<b>17051</b>					
	0100087243	11/16/15	11-13-2015_11		11/3-11/6 TRANSPORTATION EXP REIM	6-10-720-27-2700-0610-000-000000	41.19
						Check Total	41.19
						<b>Vendor Total</b>	<b>41.19</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100087219	11/11/15	9253100259		BUS 16 MULTI SWITCH	6-10-720-27-2700-0430-000-000000	163.01
						Check Total	163.01
						<b>Vendor Total</b>	<b>163.01</b>
<b>TRAVIS FARMER</b>		<b>29564</b>					
	0100087220	11/11/15	11-06-2015_7		9/29 GAME WORKER	6-10-301-14-1800-0392-000-000000	48.00
	0100087220	11/11/15	11-06-2015_8		10/3 GAME WORKER	6-10-301-14-1800-0392-000-000000	48.00
						Check Total	96.00
						<b>Vendor Total</b>	<b>96.00</b>
<b>TRISHA LOPEZ</b>		<b>29645</b>					
	0100087221	11/11/15	11-06-2015_35		HOME VISIT MILEAGE REIM	6-27-971-15-3330-0580-000-008600	30.15
						Check Total	30.15
						<b>Vendor Total</b>	<b>30.15</b>
<b>TUNDRA SPECIALTIES</b>		<b>7007</b>					
	0100087157	11/05/15	50690448-00	160078	BLODGETT-SHO-100-G DOUBLE- GAS DOUBLE DEC	6-43-602-00-4000-0730-000-000000	5,454.55
						Check Total	5,454.55
						<b>Vendor Total</b>	<b>5,454.55</b>
<b>TYLER MAINZ</b>		<b>29262</b>					
	0100087285	11/19/15	11-18-2015_3		SEPT 14-NOV 9 ACTIVITY LEADER	6-22-101-01-0010-0110-407-005287	127.50
	0100087285	11/19/15	11-18-2015_3		SEPT 14-NOV 9 ACTIVITY LEADER	6-22-602-00-0090-0110-407-005287	127.50
						Check Total	255.00
						<b>Vendor Total</b>	<b>255.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100087222	11/11/15	11-06-2015_22		10/FOOD	6-21-740-31-3100-0630-000-000000	27,518.29
						Check Total	27,518.29
						<b>Vendor Total</b>	<b>27,518.29</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>UNITED RENTALS</b>		<b>1856</b>					
	0100087158	11/05/15	132371108-001		IRRIGATION EQUIPMENT RENTAL	6-10-710-26-2600-0300-000-000000	537.61
						Check Total	537.61
						<b>Vendor Total</b>	<b>537.61</b>
<b>VAIL HONEYWAGON</b>		<b>29114</b>					
	0100087159	11/05/15	11-03-2015_3		ACC 23723 PORT-O-POT	6-10-301-14-1800-0610-000-000000	1,058.38
						Check Total	1,058.38
	0100087323	11/30/15	11-30-2015_2		10/PORTA POTTY CHARGES ACCT 23723	6-10-301-14-1800-0610-000-000000	1,168.08
						Check Total	1,168.08
						<b>Vendor Total</b>	<b>2,226.46</b>
<b>VALERIE HILSHORST</b>		<b>28495</b>					
	0100087299	11/20/15	11-20-2015_11		WP WELLNESS SUPPLIES	6-22-602-00-2100-0610-000-003202	39.96
	0100087299	11/20/15	11-20-2015_11		11/3 WELLNESS MTG MILEAGE REIM	6-22-602-00-2100-0580-000-003202	28.35
						Check Total	68.31
						<b>Vendor Total</b>	<b>68.31</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100087244	11/16/15	9755074887		11/CHARGES	6-27-971-15-3330-0531-000-008600	88.87
	0100087244	11/16/15	9755074887		11/CHARGES	6-10-602-10-0090-0531-000-000000	1,595.85
	0100087244	11/16/15	9755074887		11/CHARGES-BUS PHONES	6-10-602-10-0090-0531-000-000000	431.45
						Check Total	2,116.17
						<b>Vendor Total</b>	<b>2,116.17</b>
<b>VIRGINIA SMITH</b>		<b>18589</b>					
	0100087318	11/25/15	11-25-2015_3		WP TURNAROUND TRAVEL REIM	6-22-100-07-0010-0580-000-005010	36.90
	0100087318	11/25/15	11-25-2015_3		SES TUTORING SNACKS	6-22-602-00-0090-0610-000-004010	15.58
						Check Total	52.48
						<b>Vendor Total</b>	<b>52.48</b>
<b>WAGNER EQUIPMENT CO.</b>		<b>3368</b>					
	0100087160	11/05/15	P62C0124877		FILTER FOR LOADER	6-10-710-26-2600-0430-000-000000	33.10
						Check Total	33.10
						<b>Vendor Total</b>	<b>33.10</b>

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<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100087161	11/05/15	75587216	160165	SEE ATTACHED MAINT SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	4,385.77
						Check Total	<u>4,385.77</u>
	0100087286	11/19/15	75618228	160211	SEE ATTACHED CUSTODIAL SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	5,195.73
	0100087286	11/19/15	75623255	160211	SEE ATTACHED CUSTODIAL SUPPLY ORDER	6-10-710-26-2600-0610-000-000000	177.51
						Check Total	<u>5,373.24</u>
						<b>Vendor Total</b>	<b><u>9,759.01</u></b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100087287	11/19/15	1587		TRANSPORTATION DRUG SCREENING-NEW EMP	6-10-720-27-2700-0300-000-000000	166.60
						Check Total	<u>166.60</u>
						<b>Vendor Total</b>	<b><u>166.60</u></b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100087303	11/20/15	11-20-2015_2		11/ACCT 34150000 WATER	6-10-602-10-0090-0610-000-000000	76.50
	0100087303	11/20/15	11-20-2015_3		11/ACCT LE3747 WATER	6-10-720-27-2700-0610-000-000000	19.80
						Check Total	<u>96.30</u>
						<b>Vendor Total</b>	<b><u>96.30</u></b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100087162	11/05/15	476798251		10/UTILITIES	6-10-710-26-2600-0620-000-000000	21,055.03
	0100087162	11/05/15	476798251		10/UTILITIES	6-27-971-15-3330-0620-000-008600	359.09
	0100087162	11/05/15	476798251		10/UTILITIES	6-19-971-00-2600-0410-000-003141	339.15
						Check Total	<u>21,753.27</u>
						<b>Vendor Total</b>	<b><u>21,753.27</u></b>
<b>YOUTH CULTURE WORKS</b>		<b>27014</b>					
	0100087223	11/11/15	OCTOBER 2015		SMART SOURCE DATA COLLECTION	6-10-602-10-0090-0300-000-000000	455.00
	0100087223	11/11/15	OCTOBER 2015		HHC TEACHER INTERVIEWS	6-22-100-10-2100-0300-000-005367	1,190.00
						Check Total	<u>1,645.00</u>
						<b>Vendor Total</b>	<b><u>1,645.00</u></b>
						<b>Grand Total</b>	<b><u>1,166,528.45</u></b>