

Check Date 11/01/13 - 11/30/13

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100082625	11/01/13	761156	400178	VINYL POWDER FREE GLOVES - MEDIUM - 1 CA	4-19-971-00-0040-0610-000-003141	20.12
	0100082625	11/01/13	761156	400178	VINYL POWDER FREE GLOVES - MEDIUM - 1 CA	4-27-971-13-3330-0610-000-008600	28.73
	0100082625	11/01/13	761156	400178	VINYL POWDER FREE GLOVES - MEDIUM - 1 CA	4-26-971-33-3310-0610-000-000000	8.61
Check Total							57.46
Vendor Total							57.46
401 (K) VOL. INVESTMENT PLAN		175					
	0100004043	11/26/13	11-26-2013_3		NOV 401K	4-10-000-00-0000-7477-000-000000	2,492.43
Check Total							2,492.43
Vendor Total							2,492.43
A&E TIRE		5169					
	0100082738	11/19/13	029975-00		PLOW TRUCK TIRES	4-10-710-26-2600-0610-000-000000	1,005.90
Check Total							1,005.90
Vendor Total							1,005.90
ACADEMIC INNOVATIONS LLC		13854					
	0100082626	11/01/13	IN0122306		KEY TO DROPOUT PREVENTION-WRONSKI	4-22-602-00-2122-0580-000-003192	79.00
Check Total							79.00
Vendor Total							79.00
ACORN PETROLEUM, INC.		270					
	0100082687	11/07/13	606663		10/15-10/31 FUEL	4-10-720-27-2700-0626-000-000000	2,868.96
	0100082687	11/07/13	606663		10/15-10/31 FUEL	4-10-710-26-2600-0626-000-000000	260.50
	0100082687	11/07/13	606663		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-18.79
Check Total							3,110.67
	0100082807	11/22/13	609685		11/1-11/15 FUEL	4-10-710-26-2600-0626-000-000000	276.51
	0100082807	11/22/13	609685		11/1-11/15 FUEL	4-10-720-27-2700-0626-000-000000	2,837.86
	0100082807	11/22/13	609685		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-19.23
Check Total							3,095.14
Vendor Total							6,205.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		427					
	0100082739	11/19/13	31418339		LCMS EXPLORE TESTS	4-10-602-10-0090-0340-000-000000	630.00
						Check Total	630.00
	0100082740	11/19/13	1092019		WORKKEYS	4-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	654.00
AFSCME COUNCIL 76		257					
	0100082798	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	91.30
	0100082798	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	29.44
	0100082798	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	16.55
	0100082798	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	4.96
	0100082798	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	530.85
						Check Total	673.10
						Vendor Total	673.10
ALL COVERED		24350					
	0100082688	11/07/13	2013-0175	400170	PROJECT SERVICES PROPOSAL LAYER 3 SWITCH	4-43-602-00-4000-0734-000-000000	-10,000.00
	0100082688	11/07/13	2013-0176	400170	PROJECT SERVICES PROPOSAL LAYER 3 SWITCH	4-43-602-00-4000-0734-000-000000	-10,000.00
	0100082688	11/07/13	581841	400170	PROJECT SERVICES PROPOSAL LAYER 3 SWITCH	4-43-602-00-4000-0734-000-000000	989.40
	0100082688	11/07/13	581746	400170	PROJECT SERVICES PROPOSAL LAYER 3 SWITCH	4-43-602-00-4000-0734-000-000000	25,664.00
						Check Total	6,653.40
	0100082689	11/07/13	579954	400151	TRIPP LITE POWER STRIP	4-10-602-20-2290-0610-000-000000	568.00
						Check Total	568.00
	0100082690	11/07/13	581838	400169	PROJECT SERVICES PROPOSAL PROF IT SUPPOR	4-43-602-00-4000-0734-000-000000	958.00
	0100082690	11/07/13	581744	400169	PROJECT SERVICES PROPOSAL PROF IT SUPPOR	4-43-602-00-4000-0734-000-000000	3,882.00
						Check Total	4,840.00
	0100082691	11/07/13	583173		10/CHARGES	4-10-602-20-2290-0300-000-000000	10,700.00
						Check Total	10,700.00
	0100082741	11/19/13	585488		TRIPP LITE	4-10-602-20-2290-0610-000-000000	53.00
						Check Total	53.00
						Vendor Total	22,814.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALLISON REIGEL		23990					
	0100082692	11/07/13	11-05-2013_35		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	40.13
	0100082692	11/07/13	11-05-2013_34		1ST GRADE SUPPLIES	4-10-101-10-1100-0610-000-000000	42.43
					Check Total		82.56
					Vendor Total		82.56
AMANDA BURGESS		24376					
	0100082742	11/19/13	11-18-2013_28		BOOK REIM	4-22-602-00-0090-0610-000-003192	75.45
					Check Total		75.45
					Vendor Total		75.45
AMANDA GOOD		6388					
	0100082824	11/22/13	11-22-2013_1		REFUND	4-10-000-00-0000-7421-000-000000	1,204.99
					Check Total		1,204.99
					Vendor Total		1,204.99
AMAZON.COM		4304					
	0100082743	11/19/13	080828419199		IPAD ADAPTERS	4-10-602-20-2290-0610-000-000000	57.48
					Check Total		57.48
					Vendor Total		57.48
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100082799	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	91.54
					Check Total		91.54
					Vendor Total		91.54
AMERICAN FIDELITY ASSURANCE		3685					
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	4.44
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	71.56
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	39.61
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	71.66
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	2.30
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	41.61
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,673.52
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	798.74
	0100082800	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	233.47
					Check Total		3,936.91
					Vendor Total		3,936.91

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMY WOYCHOWSKI		24619					
	0100082627	11/01/13	10-24-2013_50		ADVANCE	4-10-000-00-0000-8134-000-000000	700.00
						Check Total	700.00
						Vendor Total	700.00
ANN COLBERT		16349					
	0100082744	11/19/13	11-18-2013_48		FLS	4-22-602-00-2100-0110-201-005010	225.00
						Check Total	225.00
						Vendor Total	225.00
ANNA LAUER ROY		24643					
	0100082693	11/07/13	11-05-2013_9		10/23 P/T TRANSLATING-LCMS	4-10-602-10-0090-0120-239-000000	51.00
						Check Total	51.00
						Vendor Total	51.00
ANTHEM LIFE INSURANCE CO.		398					
	0100082801	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	1.24
	0100082801	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	20.39
	0100082801	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	109.35
	0100082801	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	50.49
	0100082801	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	417.79
	0100082801	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	42.90
						Check Total	642.16
						Vendor Total	642.16
APPLE COMPUTER, INC.		90028					
	0100082628	11/01/13	4258382311	400179	APPLECARE+ FOR IPAD	4-10-100-10-0010-0610-000-000000	198.00
	0100082628	11/01/13	4258382311	400179	IPAD 2 WITH MINI WI-FI 16GB BLACK	4-10-100-10-0010-0610-000-000000	798.00
						Check Total	996.00
						Vendor Total	996.00
ATLAS PEN AND PENCIL CORP.		24457					
	0100082629	11/01/13	100472603	400171	YELLOW #2 PENCILS GROSS	4-10-201-10-0020-0610-000-000000	67.35
						Check Total	67.35
						Vendor Total	67.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
B & H SPORTS/MTN. MESA SPORTS		3676					
	0100082630	11/01/13	ABD003805-AX08		SHIRTS	4-10-710-26-2600-0610-000-000000	99.25
	0100082630	11/01/13	ABD003805-AX08		SHIRTS	4-51-740-31-3100-0610-000-000000	28.75
					Check Total		<u>128.00</u>
					Vendor Total		128.00
BELEM YANIN RAMOS		23256					
	0100082745	11/19/13	11-18-2013_55		TRANSLATOR	4-10-301-10-0030-0120-239-000000	119.00
					Check Total		<u>119.00</u>
					Vendor Total		119.00
BIGHORN HARDWARE		93					
	0100082631	11/01/13	10-24-2013_33		10/CHARGES	4-10-710-26-2600-0430-000-000000	294.98
					Check Total		<u>294.98</u>
	0100082632	11/01/13	54544		ACCT 1212 SEPT CHARGES	4-10-301-10-1000-0610-000-000000	52.44
					Check Total		<u>52.44</u>
					Vendor Total		347.42
BOB HARTZELL		1954					
	0100082633	11/01/13	10-24-2013_15		ATHLETIC WORKER-FALL 2013	4-10-301-14-1800-0392-000-000000	90.00
					Check Total		<u>90.00</u>
					Vendor Total		90.00
CDW GOVERNMENT, INC.		1564					
	0100082746	11/19/13	GV45478	400184	LOGITECH WIRELESS COMBO MK520-KEYBOARD/M	4-10-710-26-2600-0610-000-000000	53.20
					Check Total		<u>53.20</u>
					Vendor Total		53.20
CEBT		75					
	0100082747	11/19/13	11-18-2013_1		INS PREMIUM	4-10-000-00-0000-7464-000-000000	144,317.07
					Check Total		<u>144,317.07</u>
					Vendor Total		144,317.07
CENTENNIAL BILLING SOLUTIONS		16985					
	0100082634	11/01/13	7565		MONTHLY FEE	4-10-602-20-2130-0300-000-009003	134.40
					Check Total		<u>134.40</u>
					Vendor Total		134.40

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100082635	11/01/13	1277583766		10/ACCT 85491285	4-10-602-10-0090-0531-000-000000	2,048.00
						Check Total	2,048.00
	0100082748	11/19/13	11-18-2013_69		11/ACCT 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	36.29
						Check Total	36.29
	0100082749	11/19/13	719-D08-2036-036		11/719-D08-2036-036	4-10-602-10-0090-0531-000-000000	11,959.01
						Check Total	11,959.01
	0100082750	11/19/13	1281025421		11/ACCT 85491285	4-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
	0100082808	11/22/13	11-20-2013_2		11/719-486-3423 309P	4-10-602-10-0090-0531-000-000000	53.22
						Check Total	53.22
						Vendor Total	15,696.52
CHARTER COMMUNICATIONS		2899					
	0100082636	11/01/13	10-24-2013_38		11/LCHS CHARGES	4-10-602-10-0090-0531-000-000000	74.85
						Check Total	74.85
						Vendor Total	74.85
CHERYL TALBOT		2291					
	0100082637	11/01/13	10-24-2013_9		BOOKS ARE FUN	4-10-201-10-0020-0610-000-000000	22.00
						Check Total	22.00
						Vendor Total	22.00
CINDY MACISAAC		687					
	0100082638	11/01/13	10-24-2013_32		SPED WORKSHOP REIM	4-10-602-12-1700-0580-000-003130	89.00
						Check Total	89.00
						Vendor Total	89.00
CLAYTON EARLY LEARNING		16101					
	0100082737	11/15/13	11-15-2013_1		ECERS TRAINING	4-27-971-13-3330-0320-000-008600	320.00
						Check Total	320.00
						Vendor Total	320.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CMEA		4240					
	0100082751	11/19/13	11-18-2013_29		CONFERENCE REGISTRATION-COLE	4-10-301-10-0030-0580-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00
COLO. BUREAU OF INVESTIGATION		567					
	0100082752	11/19/13	A140400384		BACKGROUND CHECKS	4-10-601-23-2391-0300-000-000000	158.00
						Check Total	158.00
						Vendor Total	158.00
COLO. DEPT. OF REVENUE		100					
	0100004045	11/26/13	11-26-2013_5		9/SIT	4-10-000-00-0000-7471-000-000000	14,351.00
						Check Total	14,351.00
						Vendor Total	14,351.00
COLORADO MOUNTAIN COLLEGE		877					
	0100082753	11/19/13	11-18-2013_30		FY14 SEMESTER 1 TUITION	4-10-301-10-0050-0560-000-000000	11,928.00
						Check Total	11,928.00
						Vendor Total	11,928.00
COLORADO STATE TREASURER		1740					
	0100082639	11/01/13	766650001		BENEFITS ACCT 132296-00-3-133	4-10-602-28-2850-0521-000-000000	521.00
						Check Total	521.00
						Vendor Total	521.00
Cisne Roses		124					
	0100082640	11/01/13	561670		DAHL GET WELL FLOWERS	4-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
	0100082754	11/19/13	561684		BOARD MEETING CAKE	4-10-601-23-2310-0610-000-000000	30.00
						Check Total	30.00
						Vendor Total	70.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVE ELLERMAN		18457					
	0100082694	11/07/13	11-05-2013_11		FOOD REIM	4-10-720-27-2700-0690-000-000000	42.40
						Check Total	42.40
	0100082809	11/22/13	11-20-2013_7		FOOD REIM	4-10-720-27-2700-0690-000-000000	29.85
						Check Total	29.85
						Vendor Total	72.25
DAWN SMELTZER		24708					
	0100082755	11/19/13	11-18-2013_50		FLS	4-22-602-01-0010-0110-201-005010	192.24
						Check Total	192.24
						Vendor Total	192.24
DAZZIO & PLUTT		16314					
	0100082756	11/19/13	1159		FY13 AUDIT SERVICE	4-10-602-10-0090-0300-000-000000	13,500.00
						Check Total	13,500.00
						Vendor Total	13,500.00
DICK BLICK		52					
	0100082641	11/01/13	2280884	400106	BLACK UNDERGLAZE	4-10-301-10-0200-0610-000-000000	46.75
	0100082641	11/01/13	2173656	400106	BLACK UNDERGLAZE	4-10-301-10-0200-0610-000-000000	18.86
	0100082641	11/01/13	2157535	400106	BLACK UNDERGLAZE	4-10-301-10-0200-0610-000-000000	245.18
						Check Total	310.79
						Vendor Total	310.79
DIEDRICH CONSTRUCTION CO		2068					
	0100082695	11/07/13	39713		10/TRASH SERVICE	4-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100082642	11/01/13	D18388090101	400180	PINK BUTCHER PAPER	4-10-301-10-0030-0610-000-000000	51.29
	0100082642	11/01/13	D18388090101	400180	YELLOW BUTCHER PAPER	4-10-301-10-0030-0610-000-000000	52.19
	0100082642	11/01/13	D18388090101	400180	PURPLE BUTCHER PAPER	4-10-301-10-0030-0610-000-000000	62.21
						Check Total	165.69
						Vendor Total	165.69

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DISCOVERY EDUCATION		3372					
	0100082696	11/07/13	90093076	400141	DISCOVERY EDUCATION STREAMING PLUS HS LI	4-22-602-00-0090-0300-000-005413	8,490.85
						Check Total	8,490.85
						Vendor Total	8,490.85
DURAN & LUCERO, INC.		1149					
	0100082757	11/19/13	601553		MS ROOF FLASHING	4-10-710-26-2600-0430-000-000000	261.79
						Check Total	261.79
						Vendor Total	261.79
EDUCATIONAL DESIGN, LLC-THE 2 SISTE		23272					
	0100082697	11/07/13	8529	400156	BASCI MEMBERSHIP TO CCPENSIEVE.COM	4-10-101-10-0500-0610-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
ELIZABETH ADLER		20052					
	0100082698	11/07/13	OCT MILEAGE		OCT MILEAGE	4-10-602-12-1700-0580-000-003130	310.00
	0100082698	11/07/13	11-05-2013_15		10/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0110-236-003130	3,740.00
						Check Total	4,050.00
	0100082810	11/22/13	11-20-2013_4		11/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0110-236-003130	2,560.00
	0100082810	11/22/13	11-20-2013_4		MILEAGE	4-10-602-12-1700-0110-236-003130	189.00
						Check Total	2,749.00
						Vendor Total	6,799.00
ELIZABETH QUALMAN		24520					
	0100082758	11/19/13	11-18-2013_66		INSTRUCTIONAL COACH TRNG 10/23,11/6	4-22-602-00-2100-0300-000-005010	800.00
						Check Total	800.00
						Vendor Total	800.00
ELIZABETH SATHER		22241					
	0100082699	11/07/13	11-05-2013_37		10/P.T SERVICES	4-10-602-12-1700-0110-238-003130	315.00
	0100082699	11/07/13	11-05-2013_38		10/MILEAGE	4-10-602-12-1700-0580-000-003130	108.00
						Check Total	423.00
						Vendor Total	423.00

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EUDELIA CONTRERAS		23671					
	0100082759	11/19/13	11-18-2013_52		TRANSLATOR	4-10-301-10-0030-0120-239-000000	204.00
						Check Total	204.00
						Vendor Total	204.00
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100082802	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	52.50
	0100082802	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	5.26
	0100082802	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	7.50
	0100082802	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	186.52
	0100082802	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	15.00
	0100082802	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,456.57
						Check Total	1,723.35
						Vendor Total	1,723.35
FOLLETT LIBRARY RESOURCES		174					
	0100082643	11/01/13	893057F-5	400157	THE BOOK THIEF	4-10-301-10-0500-0610-000-000000	548.60
						Check Total	548.60
						Vendor Total	548.60
FOOD BANK OF THE ROCKIES		14257					
	0100082728	11/10/13	A1520 10/31/13		10/COMMODITIES	4-51-740-31-3100-0633-000-004555	252.35
						Check Total	252.35
						Vendor Total	252.35
FRANCES BLYTHE DEE		24384					
	0100082760	11/19/13	11-18-2013_25		SCIENCE SUPPLIES	4-22-101-01-0010-0610-000-005287	36.88
	0100082760	11/19/13	11-18-2013_49		FLS	4-22-602-01-0010-0110-201-005010	112.50
	0100082760	11/19/13	11-18-2013_44		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0110-407-005287	45.00
						Check Total	194.38
						Vendor Total	194.38
FULL CIRCLE		1525					
	0100082644	11/01/13	10-24-2013_29		10/TRANSLATIONS	4-10-602-10-0090-0300-000-000000	612.50
						Check Total	612.50
						Vendor Total	612.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GLORIA KLUTZ		24600					
	0100082645	11/01/13	10-24-2013_14		HOME VISIT MILEAGE REIM	4-27-971-13-3330-0580-000-008600	30.15
						Check Total	30.15
						Vendor Total	30.15
GLORIA PEREZ		20362					
	0100082761	11/19/13	11-18-2013_54		TRANSLATOR	4-10-301-10-0030-0120-239-000000	102.00
						Check Total	102.00
						Vendor Total	102.00
GOOD TIME ATTRACTIONS		2485					
	0100082729	11/10/13	544568	400110	RHINESTONE RING	4-10-101-10-0010-0610-000-000000	254.85
						Check Total	254.85
						Vendor Total	254.85
GRAINGER		3709					
	0100082762	11/19/13	9267323641		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	61.26
	0100082762	11/19/13	9283629914		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	77.62
	0100082762	11/19/13	9267251388		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	1.89
	0100082762	11/19/13	9267251396		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	3.78
	0100082762	11/19/13	9267251404		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	1.89
	0100082762	11/19/13	9269690864		MAINT SUPPLY	4-10-710-26-2600-0610-000-000000	190.65
	0100082762	11/19/13	9270292221		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	312.92
	0100082762	11/19/13	9276093284		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	515.31
	0100082762	11/19/13	9281412115		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	138.01
	0100082762	11/19/13	9267294057		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	1.89
	0100082762	11/19/13	9267323633		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	1.89
	0100082762	11/19/13	9267294065		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	46.40
	0100082762	11/19/13	92672351370		MAINT SUPPLY	4-10-710-26-2600-0610-000-000000	65.92
						Check Total	1,419.43
						Vendor Total	1,419.43
HEIDI LEONHARD		21431					
	0100082646	11/01/13	10-24-2013_40		EL CONF EXP REIM	4-22-602-01-2100-0580-000-005010	318.75
						Check Total	318.75
						Vendor Total	318.75
HERALD DEMOCRAT		60					
	0100082700	11/07/13	11-05-2013_31		10/VACANCY ADS	4-10-601-23-2391-0540-000-000000	193.90
						Check Total	193.90
						Vendor Total	193.90

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HIGH COUNTRY GLASS		204					
	0100082647	11/01/13	12600		BUS 16,11 WINDSHIELD REPAIR	4-10-720-27-2700-0430-000-000000	90.00
						Check Total	90.00
	0100082701	11/07/13	17024		SUBURBAN # WINDSHIELD	4-10-720-27-2700-0431-000-000000	267.52
						Check Total	267.52
	0100082763	11/19/13	12603		BUS 22 REPAIR	4-10-720-27-2700-0430-000-000000	55.00
	0100082763	11/19/13	12603		SUB #8 MIRROR REPAIR	4-10-720-27-2700-0431-000-000000	40.00
						Check Total	95.00
						Vendor Total	452.52
HIGH MOUNTAIN PIES		1141					
	0100082811	11/22/13	11-20-2013_11		11/20 WELLNESS MTG EXP	4-22-602-00-2100-0610-000-003202	30.50
	0100082811	11/22/13	11-20-2013_9		POLICY COUNCIL FOOD	4-27-971-13-3330-0500-000-008600	105.00
						Check Total	135.50
						Vendor Total	135.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100082803	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,073.02
	0100082803	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	20.08
						Check Total	1,093.10
						Vendor Total	1,093.10
INTERNAL REVENUE SERVICE		838					
	0100004044	11/26/13	11-26-2013_4		9/FIT	4-10-000-00-0000-7428-000-000000	17,347.94
	0100004044	11/26/13	11-26-2013_4		9/FIT	4-10-000-00-0000-7472-000-000000	37,615.45
						Check Total	54,963.39
						Vendor Total	54,963.39
J.W. PEPPER OF DALLAS		2091					
	0100082648	11/01/13	13473271	400145	CANTAR SATB	4-10-301-10-1240-0610-000-000000	283.29
	0100082648	11/01/13	13476848	400145	CANTAR SATB	4-10-301-10-1240-0610-000-000000	77.50
						Check Total	360.79
	0100082764	11/19/13	13480252	400185	A CLASSIC CHRISTMAS	4-10-301-10-1250-0610-000-000000	48.00
	0100082764	11/19/13	13479219	400185	A CLASSIC CHRISTMAS	4-10-301-10-1250-0610-000-000000	243.99
						Check Total	291.99
						Vendor Total	652.78

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JAMES ALAN MORRIS		22900					
	0100082649	11/01/13	10-24-2013_31		21ST CENTURY ACTIVITY LEADER	4-22-602-00-0090-0110-407-005287	345.00
						Check Total	<u>345.00</u>
	0100082765	11/19/13	11-18-2013_63		21ST CENTURY ACTIVITY LEADER	4-22-602-00-0090-0110-407-005287	262.50
						Check Total	<u>262.50</u>
						Vendor Total	607.50
JASMINE HARTMAN		15482					
	0100082702	11/07/13	11-05-2013_29		OCT MILEAGE REIM	4-10-602-12-1700-0580-000-003130	26.55
						Check Total	<u>26.55</u>
						Vendor Total	26.55
JEFF MADDEX		24724					
	0100082766	11/19/13	11-18-2013_60		FIRST AID COURSE REIM	4-10-301-14-1800-0610-000-000000	45.00
						Check Total	<u>45.00</u>
						Vendor Total	45.00
JEN EBUNA		18929					
	0100082650	11/01/13	10-24-2013_1		SCIENCE SUPPLY REIM	4-22-101-01-0010-0610-000-005287	3.79
						Check Total	<u>3.79</u>
	0100082703	11/07/13	11-05-2013_44		10/11-11/10 TRAVEL REIM	4-10-602-10-0090-0580-000-000000	9.45
	0100082703	11/07/13	11-05-2013_44		COTESOL TRAINING TRAVEL REIM	4-22-602-00-2210-0300-000-004365	131.70
						Check Total	<u>141.15</u>
						Vendor Total	144.94
JENNIFER LANE CONDELL		22640					
	0100082767	11/19/13	11-18-2013_45		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0110-407-005287	135.00
	0100082767	11/19/13	11-18-2013_47		FLS	4-22-602-00-2100-0110-201-005010	90.00
						Check Total	<u>225.00</u>
						Vendor Total	225.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNIFER WRONSKI		22799					
	0100082651	11/01/13	10-24-2013_22		REISSUE CHECK	4-22-602-00-2122-0580-000-003192	784.16
	0100082651	11/01/13	10-24-2013_22		CONF EXP REIM	4-10-602-20-2213-0320-000-000000	164.24
					Check Total		948.40
	0100082812	11/22/13	11-20-2013_13		CSCA EXP REIM	4-22-602-00-2122-0580-000-003192	1.56
					Check Total		1.56
					Vendor Total		949.96
JENNY MASCARENAZ		4319					
	0100082652	11/01/13	10-24-2013_11		HOME VISIT MILEAGE REIM	4-27-971-13-3330-0580-000-008600	14.40
					Check Total		14.40
					Vendor Total		14.40
JESSICA HAZARD		16616					
	0100082653	11/01/13	10-24-2013_6		MUSIC REIM	4-10-301-10-1240-0610-000-000000	55.94
					Check Total		55.94
	0100082813	11/22/13	11-20-2013_6		WESTERN SLOPE REG. REIM	4-10-301-10-1240-0610-000-000000	40.00
					Check Total		40.00
					Vendor Total		95.94
JORDAN PETTY		24511					
	0100082768	11/19/13	11-18-2013_56		TRANSLATOR	4-10-201-10-0020-0120-239-000000	114.75
					Check Total		114.75
					Vendor Total		114.75
JOYCE LACOME		5738					
	0100082654	11/01/13	10-24-2013_37		FOOD REIM	4-10-720-27-2700-0690-000-000000	55.47
					Check Total		55.47
	0100082823	11/22/13	11-22-2013_1		PARADE OF LIGHTS SUPPLIES	4-10-602-10-0090-0610-000-000000	150.59
					Check Total		150.59
					Vendor Total		206.06
K 12 SCHOOL SUPPLIES LLC		24112					
	0100082655	11/01/13	40094	400133	POSITIVE REINFORCEMENT POCKET CHART	4-10-100-10-0010-0610-000-000000	77.96
					Check Total		77.96
					Vendor Total		77.96

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI CRUM		24651					
	0100082704	11/07/13	11-05-2013_14		TESOL CONFERENCE EXP ADVANCE	4-22-602-00-2210-0300-000-004365	60.00
						Check Total	<u>60.00</u>
						Vendor Total	<u>60.00</u>
KATHERINE KERRIGAN		4390					
	0100082656	11/01/13	10-24-2013_21		21ST CENTURY COOKING CLASS FOOD REIM	4-22-101-01-0010-0610-000-005287	48.02
						Check Total	<u>48.02</u>
	0100082705	11/07/13	11-05-2013_30		ATLANTA CONF EXP REIM	4-22-602-01-2100-0580-000-005010	155.82
						Check Total	<u>155.82</u>
	0100082769	11/19/13	11-18-2013_26		COOKING CLUB SUPPLIES	4-22-101-01-0010-0610-000-005287	41.15
						Check Total	<u>41.15</u>
						Vendor Total	<u>244.99</u>
KAYLOR'S SCHOOL SUPPLY		7199					
	0100082657	11/01/13	7413	400172	DELUXE SHARPENER ASSORTMENT	4-10-201-10-0020-0610-000-000000	74.00
						Check Total	<u>74.00</u>
						Vendor Total	<u>74.00</u>
KERRI QUINLAN		24570					
	0100082658	11/01/13	10-24-2013_5		BUSINESS CARDS	4-22-602-00-2100-0610-000-003202	6.93
	0100082658	11/01/13	10-24-2013_5		RMS CONF MILEAGE REIM	4-22-602-00-2100-0580-000-003202	90.00
						Check Total	<u>96.93</u>
						Vendor Total	<u>96.93</u>
KNIGHT CUSTOM ELECTRONICS		12556					
	0100082659	11/01/13	7000		REPROGRAM WP SECURITY	4-10-710-26-2600-0300-000-000000	218.75
						Check Total	<u>218.75</u>
						Vendor Total	<u>218.75</u>

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KONICA MINOLTA		2292					
	0100082660	11/01/13	24120084		COPIERS	4-10-602-10-0090-0330-000-000000	341.65
	0100082660	11/01/13	24120085		COPIERS	4-10-602-10-0090-0330-000-000000	57.71
						Check Total	399.36
	0100082770	11/19/13	24164399		COPIERS	4-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
						Vendor Total	1,105.11
KONICA MINOLTA BUSINESS SOL.		4289					
	0100082730	11/10/13	226619861		COPIERS	4-10-602-10-0090-0330-000-000000	165.93
	0100082730	11/10/13	226620096		COPIERS	4-10-602-10-0090-0330-000-000000	106.50
	0100082730	11/10/13	226620101		COPIERS	4-10-602-10-0090-0330-000-000000	329.42
	0100082730	11/10/13	226195619		CREDIT INVOICE	4-10-602-10-0090-0330-000-000000	-256.76
	0100082730	11/10/13	226195618		CREDIT INVOICE	4-10-602-10-0090-0330-000-000000	-172.48
						Check Total	172.61
						Vendor Total	172.61
KRISTAL BERTONNEAU		1537					
	0100082661	11/01/13	10-24-2013_2		10/18-10/19 CAEPA CONF MILEAGE REIM	4-10-602-00-0090-0300-000-005002	184.50
						Check Total	184.50
						Vendor Total	184.50
LAKE COUNTY LANDFILL		370					
	0100082731	11/10/13	11-10-2013_8		10/CHARGES	4-10-710-26-2600-0421-000-000000	334.00
						Check Total	334.00
						Vendor Total	334.00
LAKE COUNTY RECREATION DEPT.		150					
	0100082814	11/22/13	11-20-2013_1		POOL PASSES FOR SWM CLASSES FLS	4-22-602-00-0090-0610-000-005010	100.00
						Check Total	100.00
						Vendor Total	100.00

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LAKE COUNTY SCHOOLS CR. UNION		253					
	0100082804	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	458.94
	0100082804	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	88.06
	0100082804	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	7,328.31
	0100082804	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	108.06
	0100082804	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	253.17
	0100082804	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1,290.88
					Check Total		9,527.42
					Vendor Total		9,527.42
LAMINATOR.COM		19674					
	0100082662	11/01/13	LMI0091754	400173	3 MIL 25"X 250 X 1"CLEAR GLOSSY LAMINATI	4-10-101-10-0010-0610-000-000000	248.92
					Check Total		248.92
					Vendor Total		248.92
LAUREN BISSANETTE		10197					
	0100082706	11/07/13	11-05-2013_33		HEADSTART PORTION ONLINE SPED LICENSE	4-27-971-13-3330-0320-000-008600	466.66
	0100082706	11/07/13	11-05-2013_32		DISTRICT PORTION ONLINE SPED LICENSE	4-10-602-20-2213-0320-000-000000	466.66
					Check Total		933.32
					Vendor Total		933.32
LCEA		20214					
	0100082805	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	40.72
	0100082805	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.82
	0100082805	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	276.90
	0100082805	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	11.63
	0100082805	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,270.00
	0100082805	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1.53
					Check Total		4,606.60
					Vendor Total		4,606.60
LEADVILLE SANITATION DISTRICT		259					
	0100082663	11/01/13	10-24-2013_36		10/CHARGES	4-19-971-00-2600-0869-000-003141	131.74
	0100082663	11/01/13	10-24-2013_36		10/CHARGES	4-27-971-13-3330-0620-000-008600	139.48
	0100082663	11/01/13	10-24-2013_36		10/CHARGES	4-10-710-26-2600-0411-000-000000	3,233.88
					Check Total		3,505.10
					Vendor Total		3,505.10

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LISA BOEHMKE		24660					
	0100082707	11/07/13	11-05-2013_20		LICENSE REIM	4-10-601-23-2391-0300-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
LIZZ HOLM		14443					
	0100082708	11/07/13	11-05-2013_27		HOME VISIT MILEAGE REIM	4-27-971-13-3330-0580-000-008600	26.55
	0100082708	11/07/13	11-05-2013_27		SUPPLY REIM	4-27-971-13-3330-0610-000-008600	14.99
	0100082708	11/07/13	11-05-2013_27		SUPPLY REIM	4-19-971-00-0040-0610-000-003141	10.49
	0100082708	11/07/13	11-05-2013_27		SUPPLY REIM	4-26-971-33-3310-0610-000-000000	4.50
					Check Total		56.53
					Vendor Total		56.53
LOWE'S		22306					
	0100082771	11/19/13	11-18-2013_23		10/CHARGES	4-10-710-26-2600-0430-000-000000	430.78
					Check Total		430.78
					Vendor Total		430.78
MARISSA ROMERO		21768					
	0100082664	11/01/13	10-24-2013_12		HOME VISIT MILEAGE REIM	4-27-971-13-3330-0580-000-008600	24.30
					Check Total		24.30
					Vendor Total		24.30
MCI		2960					
	0100082665	11/01/13	10-24-2013_34		HEADSTART FAX	4-27-971-13-3330-0531-000-008600	34.15
					Check Total		34.15
	0100082709	11/07/13	11-05-2013_18		10/LONG DISTANCE	4-10-602-10-0090-0531-000-000000	77.71
					Check Total		77.71
					Vendor Total		111.86
MEADOW GOLD DAIRIES		1343					
	0100082710	11/07/13	11-05-2013_39		10/MILK	4-51-740-31-3100-0631-000-000000	14,490.33
					Check Total		14,490.33
					Vendor Total		14,490.33
MELISSA KIRR		24490					
	0100082772	11/19/13	11-18-2013_51		21ST CENTURY ACTIVITY LEADER-WP	4-22-101-01-0010-0110-407-005287	81.00
					Check Total		81.00
					Vendor Total		81.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELE DEWINE		24058					
	0100082666	11/01/13	10-24-2013_48		MAD SCIENTIST SUPPLIES	4-10-602-00-0090-0610-000-001210	14.60
	0100082666	11/01/13	10-24-2013_8		SCIENCE SUPPLIES	4-10-201-10-1310-0610-000-000000	13.76
					Check Total		28.36
	0100082815	11/22/13	11-20-2013_5		MAD SCIENTIST SUPPLIES	4-10-602-00-0090-0610-000-001210	39.85
					Check Total		39.85
					Vendor Total		68.21
MIKE VAGHER		19151					
	0100082773	11/19/13	11-18-2013_59		COACHES MTG EXP REIM	4-10-301-14-1800-0610-000-000000	33.02
					Check Total		33.02
					Vendor Total		33.02
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100082774	11/19/13	FY14-130		INDUCTION	4-10-602-20-2213-0320-000-000000	1,875.00
	0100082774	11/19/13	FY14-136		COMMON CORE RTTT TRAINING	4-22-602-00-2100-0300-000-004413	2,000.00
	0100082774	11/19/13	FY14-125		JULY-OCT UNIVERSAL SERVICES	4-10-602-10-0090-0591-000-000000	20,348.82
					Check Total		24,223.82
					Vendor Total		24,223.82
NANCY LOPEZ		3561					
	0100082711	11/07/13	11-05-2013_36		10/24 P/T CONF TRANSLATOR	4-10-602-10-0090-0120-239-000000	140.25
					Check Total		140.25
					Vendor Total		140.25
NATALIE CLAIRE LAVOIE		24406					
	0100082775	11/19/13	11-18-2013_58		FLS	4-22-602-00-2100-0110-201-005010	108.00
					Check Total		108.00
					Vendor Total		108.00
NEOPOST INC		9563					
	0100082776	11/19/13	438222		ANNUAL POSTAGE ACH FEE	4-10-602-10-0090-0533-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
NICHOLETTE DAVIS		23655					
	0100082667	11/01/13	10-24-2013_10		HOME VISIT MILEAGE REIM	4-27-971-13-3330-0580-000-008600	26.10
					Check Total		26.10
					Vendor Total		26.10

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NWEA		2577					
	0100082668	11/01/13	INV00014404		NWEA SUBSCRIPTION	4-10-602-10-0090-0340-000-000000	11,470.00
					Check Total		11,470.00
					Vendor Total		11,470.00
OEHM CONSULTING SERVICES, INC		23329					
	0100082777	11/19/13	11-18-2013_67		SALARY SCHEDULE REVIEW SERVICE	4-10-602-10-0090-0300-000-000000	240.00
					Check Total		240.00
					Vendor Total		240.00
OFFICE DEPOT		91114					
	0100082778	11/19/13	682013891001	400192	3M UTILITY HOOKS MEDIUM WHITE 6 PACK	4-10-100-10-0500-0610-000-000000	45.11
	0100082778	11/19/13	678088353001	400134	AA ENERGIZER BATTERIES - 16 PACK	4-10-100-24-2410-0610-000-000000	72.73
					Check Total		117.84
					Vendor Total		117.84
OMAR CASTELLANOS		24716					
	0100082779	11/19/13	11-18-2013_57		TRANSLATOR	4-10-101-10-0010-0120-239-000000	136.00
					Check Total		136.00
					Vendor Total		136.00
ORIENTAL TRADING		12246					
	0100082669	11/01/13	659255449-01	400112	ZOTZ CANDY	4-10-101-10-0010-0610-000-000000	474.45
					Check Total		474.45
	0100082780	11/19/13	660291156-01	400193	GOLD PARTY CUPS	4-10-301-10-0060-0610-000-000000	69.16
					Check Total		69.16
					Vendor Total		543.61
ORKIN PEST CONTROL		1156					
	0100082781	11/19/13	11-18-2013_32		PEST CONTROL	4-10-710-26-2600-0300-000-000000	678.46
					Check Total		678.46
					Vendor Total		678.46
P.A PUBLISHING		3301					
	0100082712	11/07/13	213148	400113	RIGOR AND ENGAGEMENT FOR GROWING MINDS	4-10-602-00-2100-0610-000-003150	219.73
					Check Total		219.73
					Vendor Total		219.73

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100082713	11/07/13	11-05-2013_1		11/WATER	4-10-710-26-2600-0411-000-000000	3,193.37
	0100082713	11/07/13	11-05-2013_1		11/WATER	4-27-971-13-3330-0620-000-008600	122.35
	0100082713	11/07/13	11-05-2013_1		11/WATER	4-19-971-00-2600-0869-000-003141	115.56
						Check Total	<u>3,431.28</u>
						Vendor Total	3,431.28
PEOPLES BANK		110					
	0100004041	11/22/13	11-22-2013_1		BONUS CHECKS	4-10-000-00-0000-8102-000-000000	140,000.00
						Check Total	<u>140,000.00</u>
	0100004042	11/22/13	11-22-2013_2		NOV PAYROLL	4-10-000-00-0000-8102-000-000000	390,000.00
						Check Total	<u>390,000.00</u>
						Vendor Total	530,000.00
PERA		340					
	0100004046	11/26/13	11-26-2013_6		11/PERA	4-10-000-00-0000-7473-000-000000	122,380.49
						Check Total	<u>122,380.49</u>
						Vendor Total	122,380.49
PHILIP KLASS, PC.		20192					
	0100082806	11/22/13	22-NOV-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	284.05
						Check Total	<u>284.05</u>
						Vendor Total	284.05
PINNACOL ASSURANCE		454					
	0100082782	11/19/13	16886864		WORKERS COMP PREMIUM	4-10-602-28-2850-0521-000-000000	695.90
						Check Total	<u>695.90</u>
						Vendor Total	695.90
POSTMASTER		7456					
	0100082714	11/07/13	11-05-2013_43		3 ROLLS STAMPS	4-10-201-10-0020-0533-000-000000	138.00
						Check Total	<u>138.00</u>
						Vendor Total	138.00
QUALISTAR		3908					
	0100082783	11/19/13	11-18-2013_2		CRITICAL COMPONENTS OF COACHING TRNG	4-27-971-13-3330-0320-000-008600	130.00
						Check Total	<u>130.00</u>
						Vendor Total	130.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL		8974					
	0100082715	11/07/13	CR 357086		PO400117,400101 REPLACEMENT ITEMS	4-10-301-10-0030-0610-000-000000	-44.99
	0100082715	11/07/13	5698800		PO400117,400101 REPLACEMENT ITEMS	4-10-301-10-0030-0610-000-000000	134.38
	0100082715	11/07/13	6746275	400181	NEUTRA AIR FRESHMATIC REFILL	4-10-301-10-0030-0610-000-000000	64.34
	0100082715	11/07/13	6685715	400181	NEUTRA AIR FRESHMATIC REFILL	4-10-301-10-0030-0610-000-000000	188.60
	0100082715	11/07/13	6279110		PO400117,400101 REPLACEMENT ITEMS	4-10-301-10-0030-0610-000-000000	44.99
	0100082715	11/07/13	CR 5345011		PO400117,400101 REPLACEMENT ITEMS	4-10-301-10-0030-0610-000-000000	-127.66
					Check Total		<u>259.66</u>
	0100082784	11/19/13	7014291	400194	4 G MEMORY CARD	4-10-301-14-1951-0610-000-000000	94.80
					Check Total		<u>94.80</u>
					Vendor Total		<u>354.46</u>
RIVERSIDE TROPHIES		7003					
	0100082732	11/10/13	10106		BOARD MEMBER NAMEPLATES	4-10-601-23-2310-0610-000-000000	99.90
					Check Total		<u>99.90</u>
					Vendor Total		<u>99.90</u>
ROBINSON'S REFRIGERATION, INC.		3416					
	0100082785	11/19/13	2614		SERVICE	4-10-710-26-2600-0300-000-000000	993.98
					Check Total		<u>993.98</u>
					Vendor Total		<u>993.98</u>
ROXIE ALDAZ		1158					
	0100082816	11/22/13	11-20-2013_10		CACTE LODGING REIM	4-22-602-00-0090-0300-000-004048	468.06
					Check Total		<u>468.06</u>
					Vendor Total		<u>468.06</u>
SAFEWAY INC.		376					
	0100082716	11/07/13	11-05-2013_10		10/CHARGES	4-51-740-31-3100-0630-000-000000	859.96
	0100082716	11/07/13	11-05-2013_10		10/CHARGES	4-22-602-00-2100-0610-000-003202	31.63
	0100082716	11/07/13	11-05-2013_40		10/CHARGES ACCT 52997	4-10-201-24-2410-0610-000-000000	135.33
					Check Total		<u>1,026.92</u>
					Vendor Total		<u>1,026.92</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALLY AYOTTE		14265					
	0100082717	11/07/13	11-05-2013_41		FY14 DIETICIAN SERVICES	4-27-971-13-3330-0335-000-008600	400.00
					Check Total		400.00
					Vendor Total		400.00
SALLY GLASER		1017					
	0100082671	11/01/13	10-24-2013_13		HOME VISIT MILEAGE REIM	4-27-971-13-3330-0580-000-008600	17.55
					Check Total		17.55
					Vendor Total		17.55
SAM'S CLUB		1218					
	0100082786	11/19/13	11-18-2013_42		10/CHARGES	4-51-740-31-3100-0610-000-000000	358.28
	0100082786	11/19/13	11-18-2013_42		10/CHARGES	4-51-740-31-3100-0630-000-000000	292.29
					Check Total		650.57
					Vendor Total		650.57
SANGRE DE CRISTO ELECTRIC		382					
	0100082718	11/07/13	11-05-2013_6		10/CHARGES	4-10-710-26-2600-0620-000-000000	27.00
					Check Total		27.00
					Vendor Total		27.00
SAX VISUAL ART RESOURCES		2759					
	0100082672	11/01/13	308101824956	400167	KRYLON WORKABLE FIXATIVE	4-10-301-10-0200-0610-000-000000	57.36
					Check Total		57.36
					Vendor Total		57.36
SCHAULIS FIKE		22454					
	0100082673	11/01/13	10-24-2013_19		FOOD REIM	4-10-720-27-2700-0690-000-000000	5.86
					Check Total		5.86
					Vendor Total		5.86
SCHOLASTIC INC		2593					
	0100082674	11/01/13	M5253558		LENHARD, SMITH MAGAZINES	4-10-201-10-0020-0640-000-000000	463.38
					Check Total		463.38
					Vendor Total		463.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL OUTFITTERS		2248					
	0100082675	11/01/13	INV11295785	400174		4-27-971-13-3330-0610-000-008600	34.22
	0100082675	11/01/13	INV11295785	400174	COT SHEETS -STANDARD PACK OF 12	4-26-971-33-3310-0610-000-000000	15.44
	0100082675	11/01/13	INV11295785	400174	KIDDIE COT CASTERS	4-19-971-00-0040-0610-000-003141	36.04
	0100082675	11/01/13	INV11295811	400174		4-27-971-13-3330-0610-000-008600	39.47
						Check Total	125.17
	0100082787	11/19/13	INV11299014	400182	PACK OF 10 3068AV SWITCHABLE STERO/MONO	4-10-100-10-0010-0610-000-000000	233.70
						Check Total	233.70
						Vendor Total	358.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100082676	11/01/13	308101825319	400175	PLEASE SEE ONLINE ORDER - CART # 7775360	4-10-201-10-0620-0610-000-000000	39.06
	0100082676	11/01/13	208111633666	400177	PLEASE SEE ONLINE ORDER - CART # 7775365	4-10-201-10-0020-0610-000-000000	35.64
	0100082676	11/01/13	208111633665	400176	PLEASE SEE ONLINE ORDER - CART # 7775361	4-10-201-10-0020-0610-000-000000	51.18
	0100082676	11/01/13	308101825434	400131	PLEASE SEE ONLINE ORDER - CART # 7775240	4-10-201-10-0020-0610-000-000000	209.23
	0100082676	11/01/13	208111667533	400097	THAI PAPER COLLECTION	4-10-301-10-0200-0610-000-000000	29.96
	0100082676	11/01/13	308101790067	400097	THAI PAPER COLLECTION	4-10-301-10-0200-0610-000-000000	493.79
					Check Total		<u>858.86</u>
	0100082719	11/07/13	208111674133	400064	4X3 CORK BOARD ALUMINIUM FRAME	4-10-100-10-0010-0610-000-000000	192.68
	0100082719	11/07/13	208111244171	400064	4X3 CORK BOARD ALUMINIUM FRAME	4-10-100-10-0010-0610-000-000000	132.00
					Check Total		<u>324.68</u>
	0100082733	11/10/13	208111491682	400130	PLEASE SEE ONLINE ORDER - CART # 7775240	4-10-201-10-1310-0610-000-000000	71.61
					Check Total		<u>71.61</u>
	0100082788	11/19/13	208111698992	400187	PAPER WHT DRW 12X18 SCHOOL SMART REAM	4-10-101-10-0200-0610-000-000000	85.14
	0100082788	11/19/13	208111730539	400203	5" BLUNT TIP CLASSPACK 12 W/RACK	4-10-100-10-0010-0610-000-000000	180.25
					Check Total		<u>265.39</u>
	0100082817	11/22/13	208111719021	400199	PENCIL TICONDEROGA #2 PACK OF 96	4-10-101-10-0010-0610-000-000000	610.40
	0100082817	11/22/13	208111719016	400197	PLEASE SEE ONLINE ORDER - CART # 7775306	4-10-201-10-0020-0610-000-000000	132.99
	0100082817	11/22/13	208111719012	400196	PLEASE SEE ONLINE ORDER - CART # 7775429	4-10-201-10-0020-0610-000-000000	83.08
	0100082817	11/22/13	28111719018	400198	PLEASE SEE ONLINE ORDER - CART # 7775455	4-10-201-10-0020-0610-000-000000	86.22
					Check Total		<u>912.69</u>
					Vendor Total		<u>2,433.23</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOLHOUSE COMMUNICATIONS		24104					
	0100082677	11/01/13	2013-LCSD-03		10/CHARGES	4-10-602-10-0090-0300-000-000000	3,766.40
						Check Total	3,766.40
	0100082818	11/22/13	11-20-2013_12		11/CHARGES	4-10-602-10-0090-0300-000-000000	5,700.00
						Check Total	5,700.00
						Vendor Total	9,466.40
SILVER CITY PRINTING		413					
	0100082678	11/01/13	85998		SUPPLIES	4-10-601-25-2510-0610-000-000000	147.42
	0100082678	11/01/13	85998		SUPPLIES	4-10-601-23-2321-0610-000-000000	173.56
	0100082678	11/01/13	85998		SUPPLIES	4-10-720-27-2700-0610-000-000000	142.57
						Check Total	463.55
	0100082720	11/07/13	86044		OFFICE SUPPLIES	4-10-720-27-2700-0610-000-000000	2.67
	0100082720	11/07/13	86033		OFFICE SUPPLIES	4-10-201-24-2410-0610-000-000000	70.85
	0100082720	11/07/13	86032		OFFICE SUPPLIES	4-10-710-26-2600-0610-000-000000	23.29
						Check Total	96.81
	0100082734	11/10/13	86042		OFFICE SUPPLIES	4-51-740-31-3100-0610-000-000000	72.66
						Check Total	72.66
	0100082789	11/19/13	86067		OFFICE SUPPLY REIM	4-10-201-10-0020-0610-000-000000	55.34
						Check Total	55.34
	0100082819	11/22/13	86088		WALL CLOCKS	4-10-101-10-0010-0730-000-000000	79.30
						Check Total	79.30
						Vendor Total	767.66
SMITH LUMBER COMPANY		6017					
	0100082721	11/07/13	11-05-2013_5		10/CHARGES ACCT 213900.0000	4-10-710-26-2600-0430-000-000000	365.27
						Check Total	365.27
						Vendor Total	365.27
SOULED OUT T-SHIRTS		24317					
	0100082790	11/19/13	001229		PRACTICE JERSEYS	4-10-301-14-1845-0610-000-000000	133.08
						Check Total	133.08
						Vendor Total	133.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STANTON'S SHEET MUSIC		3381					
	0100082791	11/19/13	1593236	400188	A CLASSIC CHRISTMAS	4-10-301-10-1240-0610-000-000000	226.72
						Check Total	226.72
						Vendor Total	226.72
SUMMIT MIDDLE SCHOOL		7057					
	0100082792	11/19/13	11-18-2013_61		MS BBALL ENTRY FEE	4-10-201-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
SUN ENTERPRISES, INC		24732					
	0100082820	11/22/13	11202013_2	400213	POLARIS D132MQJDJ	4-43-602-00-4000-0730-000-000000	23,150.49
						Check Total	23,150.49
						Vendor Total	23,150.49
SUSAN FISHMAN		1659					
	0100082679	11/01/13	10-24-2013_49		LOGO ROBOTICS COMPETITION REGISTRATION	4-10-602-00-0090-0610-000-001210	75.00
						Check Total	75.00
						Vendor Total	75.00
TANYA LENHARD		7089					
	0100082722	11/07/13	11-05-2013_26		SUPPLY REIM	4-26-971-33-3310-0610-000-000000	9.41
	0100082722	11/07/13	11-05-2013_26		SUPPLY REIM	4-19-971-00-0040-0610-000-003141	21.95
	0100082722	11/07/13	11-05-2013_26		SUPPLY REIM	4-27-971-13-3330-0610-000-008600	31.36
	0100082722	11/07/13	11-05-2013_26		EXP REIM	4-27-971-13-3330-0580-000-008600	217.74
						Check Total	280.46
	0100082821	11/22/13	11-20-2013_8		TRAINING MILEAGE REIM	4-27-971-13-3330-0580-000-008600	220.05
						Check Total	220.05
						Vendor Total	500.51
TARA ESPINOZA		20907					
	0100082680	11/01/13	10-24-2013_16		ATHLETIC WORKER-FALL 2013	4-10-301-14-1800-0392-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100082723	11/07/13	3000760574		11/1-1/31 LCMS ELEVATOR	4-10-710-26-2600-0300-000-000000	498.12
						Check Total	498.12
						Vendor Total	498.12

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY H. BERRY, P.C.		118					
	0100082724	11/07/13	11-05-2013_4		10/CHARGES	4-10-602-10-0090-0300-000-000000	810.00
						Check Total	810.00
						Vendor Total	810.00
TRANSWEST TRUCKS		5134					
	0100082681	11/01/13	1232970059		BUS 3 REPAIR	4-10-720-27-2700-0430-000-000000	443.44
						Check Total	443.44
	0100082735	11/10/13	1232630106		BUS 16 REPAIR	4-10-720-27-2700-0430-000-000000	561.33
						Check Total	561.33
						Vendor Total	1,004.77
TRIPLE L COMMUNICATIONS		2238					
	0100082682	11/01/13	10-24-2013_3		10/PAGER	4-10-602-10-0090-0531-000-000000	12.99
						Check Total	12.99
						Vendor Total	12.99
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100082725	11/07/13	11-05-2013_8		10/FOOD	4-51-740-31-3100-0630-000-000000	25,668.53
						Check Total	25,668.53
						Vendor Total	25,668.53
UNLIMITED TELETHERAPY LLC		22233					
	0100082726	11/07/13	1189		10/SPEECH THERAPIST	4-10-602-12-1700-0110-238-003130	6,098.17
						Check Total	6,098.17
						Vendor Total	6,098.17
US SCHOOL SUPPLY INC.		13498					
	0100082822	11/22/13	219564A	400201	ICE CREAM CONE POSPSICLE ERASERS	4-10-201-10-0020-0610-000-000000	44.95
						Check Total	44.95
						Vendor Total	44.95
VANESSA CRISTINA HERRERA		23191					
	0100082793	11/19/13	11-18-2013_53		TRANSLATOR	4-10-301-10-0030-0120-239-000000	68.00
						Check Total	68.00
						Vendor Total	68.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100082794	11/19/13	9714427614		11/CHARGES BUS PHONES	4-10-602-10-0090-0531-000-000000	400.72
	0100082794	11/19/13	9714427614		11/CHARGES	4-10-602-10-0090-0531-000-000000	1,187.59
	0100082794	11/19/13	9714427614		11/CHARGES	4-27-971-13-3330-0531-000-008600	87.24
						Check Total	1,675.55
						Vendor Total	1,675.55
WAGNER EQUIPMENT CO.		3368					
	0100082795	11/19/13	P00C1662080		LOADER REPAIR	4-10-710-26-2600-0430-000-000000	548.26
						Check Total	548.26
						Vendor Total	548.26
WAXIE SANITARY SUPPLY		3830					
	0100082683	11/01/13	74217056	400140	10" ENMOTION SMOKE	4-10-710-26-2600-0610-000-000000	3,193.25
	0100082683	11/01/13	74242788	400183	ENMOTION FOAM SOAP	4-10-710-26-2600-0610-000-000000	207.15
	0100082683	11/01/13	74242788	400183	WX BLEACH	4-10-710-26-2600-0610-000-000000	39.25
	0100082683	11/01/13	74237976	400140	10" ENMOTION SMOKE	4-10-710-26-2600-0610-000-000000	250.00
	0100082683	11/01/13	74242788	400183	8" TOWEL	4-10-710-26-2600-0610-000-000000	544.80
	0100082683	11/01/13	74242788	400183	ANGEL SOFT BATH TISSUE	4-10-710-26-2600-0610-000-000000	467.50
	0100082683	11/01/13	74242784	400150	SEE ATTACHED ORDER	4-10-710-26-2600-0610-000-000000	144.90
	0100082683	11/01/13	74217058	400150	SEE ATTACHED ORDER	4-10-710-26-2600-0610-000-000000	1,312.80
	0100082683	11/01/13	74217581	400140	10" ENMOTION SMOKE	4-10-710-26-2600-0610-000-000000	2,900.10
	0100082683	11/01/13	74242788	400183	GOJO FOAM SOAP	4-10-710-26-2600-0610-000-000000	890.60
						Check Total	9,950.35
	0100082796	11/19/13	74271282		MAINT SUPPLIES	4-10-710-26-2600-0610-000-000000	2,341.57
	0100082796	11/19/13	74271272		MAINT SUPPLIES	4-10-710-26-2600-0610-000-000000	418.84
	0100082796	11/19/13	74242783	400149	SEE ATTACHED QUOTE #465WP/00	4-10-710-26-2600-0610-000-000000	1,397.45
	0100082796	11/19/13	74217055	400149	SEE ATTACHED QUOTE #465WP/00	4-10-710-26-2600-0610-000-000000	1,252.77
	0100082796	11/19/13	74271270	400149	SEE ATTACHED QUOTE #465WP/00	4-10-710-26-2600-0610-000-000000	76.08
	0100082796	11/19/13	74133391	400048	40X48 12N ROLL LINER	4-10-710-26-2600-0610-000-000000	32.94
	0100082796	11/19/13	74242522		MAINT SUPPLIES	4-10-710-26-2600-0610-000-000000	211.52
	0100082796	11/19/13	74242786		MAINT SUPPLIES	4-10-710-26-2600-0610-000-000000	37.40
						Check Total	5,768.57
						Vendor Total	15,718.92
WCEPS		24627					
	0100082736	11/10/13	10430	400190	WIDA STARTER PACK	4-22-602-00-2100-0610-000-004010	854.00
						Check Total	854.00
						Vendor Total	854.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100082797	11/19/13	1107		RANDOM DRUG TESTING	4-10-720-27-2700-0300-000-000000	156.20
						Check Total	156.20
						Vendor Total	156.20
WEST CENTRAL MENTAL HEALTH		78					
	0100082727	11/07/13	11-05-2013_42		FY14 MENTAL HEALTH SERVICES	4-27-971-13-3330-0335-000-008600	250.00
						Check Total	250.00
						Vendor Total	250.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100082684	11/01/13	10-24-2013_28		10/DO WATER 34150000	4-10-602-10-0090-0610-000-000000	119.80
	0100082684	11/01/13	10-24-2013_26		10/BUS BARN WATER LE3747	4-10-720-27-2700-0610-000-000000	73.55
						Check Total	193.35
						Vendor Total	193.35
WOODWIND BRASSWIND		11428					
	0100082685	11/01/13	ARINV19071751	400125	MONSTER CABLE STANDARD 1/4" SPEAKER CABL	4-10-301-14-1800-0610-000-000000	161.86
						Check Total	161.86
						Vendor Total	161.86
XCEL ENERGY		3732					
	0100082686	11/01/13	388403335		10/CHARGES	4-10-710-26-2600-0620-000-000000	28,810.08
	0100082686	11/01/13	388403335		10/CHARGES	4-27-971-13-3330-0620-000-008600	565.63
	0100082686	11/01/13	388403335		10/CHARGES	4-19-971-00-2600-0869-000-003141	534.21
						Check Total	29,909.92
						Vendor Total	29,909.92
						Grand Total	1,186,738.89