

Check Date 12/01/13 - 12/31/13

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>					
	0100004048	12/19/13	12/24/2013		12/401K	4-10-000-00-0000-7477-000-000000	2,515.16
						Check Total	2,515.16
						<b>Vendor Total</b>	<b>2,515.16</b>
<b>ACCURATE LABEL DESIGNS, INC.</b>		<b>3718</b>					
	0100082825	12/03/13	125925	400205	VISITOR PASS STICKERS - SEE ATTACHED FOR	4-10-201-10-0020-0610-000-000000	78.95
						Check Total	78.95
						<b>Vendor Total</b>	<b>78.95</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100082909	12/11/13	612276		EARLY PAY DISCOUNT	4-10-710-26-2600-0626-000-000000	-4.01
	0100082909	12/11/13	612276		11/15-11/30 FUEL	4-10-710-26-2600-0626-000-000000	1,076.72
	0100082909	12/11/13	612276		11/15-11/30 FUEL	4-10-710-26-2600-0626-000-000000	201.24
						Check Total	1,273.95
	0100082988	12/30/13	614530		12/1-12/15 FUEL	4-10-720-27-2700-0626-000-000000	2,978.96
	0100082988	12/30/13	614530		12/1-12/15 FUEL	4-10-710-26-2600-0626-000-000000	366.72
						Check Total	3,345.68
						<b>Vendor Total</b>	<b>4,619.63</b>
<b>ACT</b>		<b>427</b>					
	0100082826	12/03/13	31428057		PLAN TESTING	4-10-602-10-0090-0340-000-000000	971.25
						Check Total	971.25
						<b>Vendor Total</b>	<b>971.25</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100082972	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	4.96
	0100082972	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	91.30
	0100082972	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	31.49
	0100082972	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	16.55
	0100082972	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	495.70
						Check Total	640.00
						<b>Vendor Total</b>	<b>640.00</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100082910	12/11/13	12-09-2013_3		FOOD REIM	4-10-720-27-2700-0690-000-000000	23.32
						Check Total	23.32
	0100082982	12/20/13	12-19-2013_5		FOOD REIM	4-10-720-27-2700-0690-000-000000	28.71
						Check Total	28.71
						<b>Vendor Total</b>	<b>52.03</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100082827	12/03/13	586020		BATTERY	4-10-602-20-2290-0610-000-000000	76.97
	0100082827	12/03/13	586019		POWER SUPPLY	4-10-602-20-2290-0610-000-000000	179.59
	0100082827	12/03/13	587711		11/CHARGES	4-10-602-20-2290-0300-000-000000	10,700.00
						Check Total	10,956.56
						<b>Vendor Total</b>	<b>10,956.56</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100082939	12/17/13	119886683573		FLASHLIGHTS FOR PROJECT DREAM	4-10-602-00-0090-0610-000-001210	16.79
						Check Total	16.79
						<b>Vendor Total</b>	<b>16.79</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100082973	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	83.54
						Check Total	83.54
						<b>Vendor Total</b>	<b>83.54</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	762.90
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,665.88
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	46.19
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	233.47
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	2.03
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	73.97
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	43.40
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	68.99
	0100082974	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.28
						Check Total	3,903.11
						<b>Vendor Total</b>	<b>3,903.11</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100082975	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	50.50
	0100082975	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	20.39
	0100082975	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	1.25
	0100082975	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	42.90
	0100082975	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	417.77
	0100082975	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	109.35
					Check Total		642.16
					<b>Vendor Total</b>		<b>642.16</b>
<b>AUDREY MAGILL</b>		<b>3862</b>					
	0100082961	12/18/13	12-17-2013_14		EL VISIT AND DAILY 5 MILEAGE REIM	4-22-602-01-2100-0580-000-005010	124.38
	0100082961	12/18/13	12-17-2013_14		DIBELS MILEAGE REIM	4-10-602-00-2100-0580-000-003206	54.90
					Check Total		179.28
					<b>Vendor Total</b>		<b>179.28</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100082828	12/03/13	12-02-2013_25		11/CHARGES	4-10-710-26-2600-0430-000-000000	465.05
	0100082828	12/03/13	12-02-2013_25		11/CHARGES	4-10-720-27-2700-0430-000-000000	10.99
	0100082828	12/03/13	12-02-2013_25		11/CHARGES	4-51-740-31-3100-0610-000-000000	10.98
					Check Total		487.02
	0100082989	12/30/13	12-30-2013_13		12/CHARGES	4-10-710-26-2600-0430-000-000000	437.86
					Check Total		437.86
					<b>Vendor Total</b>		<b>924.88</b>
<b>CAITLIN BAKER</b>		<b>24740</b>					
	0100082829	12/03/13	12-02-2013_2		ENGLISH SUPPLY REIM	4-10-301-10-0500-0610-000-000000	9.95
					Check Total		9.95
					<b>Vendor Total</b>		<b>9.95</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100082830	12/03/13	121732		10/CHARGES	4-10-602-10-0090-0300-000-000000	292.00
					Check Total		292.00
	0100082990	12/30/13	122214		12/CHARGES	4-10-602-10-0090-0300-000-000000	321.00
					Check Total		321.00
					<b>Vendor Total</b>		<b>613.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CBA-ALL STATE JAZZ BAND</b>		<b>24880</b>					
	0100082911	12/11/13	12-09-2013_7		PARTICIPATION FEE-TORSELL	4-10-301-10-1250-0610-000-000000	45.00
					Check Total		45.00
					<b>Vendor Total</b>		<b>45.00</b>
<b>CEBT</b>		<b>75</b>					
	0100082887	12/09/13	12-09-2013_21		INS PREMIUM	4-10-000-00-0000-7464-000-000000	145,836.43
					Check Total		145,836.43
					<b>Vendor Total</b>		<b>145,836.43</b>
<b>CENTENNIAL BILLING SOLUTIONS</b>		<b>16985</b>					
	0100082831	12/03/13	7580		MONTHLY CHARGES	4-10-602-20-2130-0300-000-009003	134.40
					Check Total		134.40
	0100082991	12/30/13	12-30-2013_19		12/MONTHLY FEE	4-10-602-20-2130-0300-000-009003	134.40
					Check Total		134.40
					<b>Vendor Total</b>		<b>268.80</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100082832	12/03/13	12-02-2013_17		11/K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	1,044.09
					Check Total		1,044.09
	0100082940	12/17/13	12-13-2013_1		12/719-D08-2036-036	4-10-602-10-0090-0531-000-000000	1,067.23
					Check Total		1,067.23
	0100082992	12/30/13	12-30-2013_11		12/719-111-6280 001M	4-10-602-10-0090-0531-000-000000	1,044.09
	0100082992	12/30/13	12-30-2013_10		12/719-486-0862 180B	4-10-602-10-0090-0531-000-000000	36.29
					Check Total		1,080.38
	0100082993	12/30/13	1284447556		12/85491285	4-27-971-13-3330-0531-000-008600	1,600.00
					Check Total		1,600.00
					<b>Vendor Total</b>		<b>4,791.70</b>
<b>CHARTER COMMUNICATIONS</b>		<b>2899</b>					
	0100082833	12/03/13	12-02-2013_16		11/LCHS CHARGES	4-10-602-10-0090-0531-000-000000	74.85
					Check Total		74.85
	0100082994	12/30/13	12-30-2013_14		12/CHARGES	4-10-602-10-0090-0531-000-000000	74.85
					Check Total		74.85
					<b>Vendor Total</b>		<b>149.70</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CHSAA</b>		<b>7</b>					
	0100082860	12/05/13	12-04-2013_11		COACHING REG. FELICIA ROEDER	4-10-301-14-1800-0610-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>CLT</b>		<b>22357</b>					
	0100082861	12/05/13	12-04-2013_25		IBS CONFERENCE BARTLETT 1/8-1/10	4-10-602-20-2213-0320-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>
<b>COLO DEPT OF HUMAN SERVICES</b>		<b>13579</b>					
	0100082964	12/18/13	14 001052		12/COMMODITIES	4-51-740-31-3100-0633-000-004555	94.95
						Check Total	94.95
						<b>Vendor Total</b>	<b>94.95</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100082888	12/09/13	12-09-2013_3		FINGERPRINTS	4-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>39.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004050	12/24/13	12-24-2013_5		12/SIT	4-10-000-00-0000-7471-000-000000	13,012.00
						Check Total	13,012.00
						<b>Vendor Total</b>	<b>13,012.00</b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100082924	12/12/13	12-REVISED		MS BBALL OFFICIAL ASSIGNOR	4-10-201-14-1850-0391-000-000000	1,740.00
						Check Total	1,740.00
						<b>Vendor Total</b>	<b>1,740.00</b>
<b>COLUMBINE INN &amp; SUITES</b>		<b>3538</b>					
	0100082834	12/03/13	1222		STEWERT-TDIP PD	4-22-602-00-2100-0300-000-005010	120.00
	0100082834	12/03/13	1222		ZANDER MASTER CONTRACT	4-10-602-10-0090-0300-000-000000	90.00
						Check Total	210.00
						<b>Vendor Total</b>	<b>210.00</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>Cisne Roses</b>		<b>124</b>					
	0100082835	12/03/13	562528		FLOWERS	4-10-602-10-0090-0610-000-000000	53.50
						Check Total	53.50
	0100082941	12/17/13	562539		OWENS SYMPATHY BOUQUET	4-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>93.50</b>
<b>DANIEL MARTINSON</b>		<b>24805</b>					
	0100082863	12/05/13	12-04-2013_12		COACHING COURSE REIM	4-10-301-14-1800-0610-000-000000	37.00
						Check Total	37.00
						<b>Vendor Total</b>	<b>37.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100082836	12/03/13	12-02-2013_37		FOOD REIM	4-10-720-27-2700-0690-000-000000	34.53
						Check Total	34.53
						<b>Vendor Total</b>	<b>34.53</b>
<b>DAVE KITASHIMA</b>		<b>20249</b>					
	0100082864	12/05/13	12-04-2013_8		12/6-12/4 BOYS BBALL REF	4-10-301-14-1845-0391-000-000000	252.00
						Check Total	252.00
						<b>Vendor Total</b>	<b>252.00</b>
<b>DAVID BOWMAN</b>		<b>24899</b>					
	0100082912	12/11/13	12-09-2013_15		12/10 BBALL	4-10-301-14-1845-0391-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>DAVID JASPER</b>		<b>24830</b>					
	0100082890	12/09/13	12-09-2013_11		12/12 BBALL	4-10-301-14-1845-0391-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>DAVID MARTINEZ</b>		<b>17809</b>					
	0100082891	12/09/13	12-09-2013_16		12/10 BBALL	4-10-301-14-1815-0391-000-000000	100.00
						Check Total	100.00
	0100082925	12/12/13	12-12-2013_7		12/10 BBALL REF	4-10-301-14-1845-0391-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>160.00</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DECKER, INC.</b>		<b>3228</b>					
	0100082837	12/03/13	63225A		SWING SEATS	4-10-710-26-2600-0610-000-000000	136.63
					Check Total		136.63
					<b>Vendor Total</b>		<b>136.63</b>
<b>DEREK EASDON</b>		<b>24856</b>					
	0100082892	12/09/13	12-09-2013_12		12/12 BBALL	4-10-301-14-1845-0391-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>DEX MEDIA EAST</b>		<b>2966</b>					
	0100082838	12/03/13	12-02-2013_3		ADVERTISING-PARTIAL MONTH	4-10-602-10-0090-0531-000-000000	34.50
					Check Total		34.50
					<b>Vendor Total</b>		<b>34.50</b>
<b>DICK BLICK</b>		<b>52</b>					
	0100082839	12/03/13	2374002	400090	BONE FOLDER	4-10-301-10-0200-0610-000-000000	87.60
	0100082839	12/03/13	2142005	400090	BONE FOLDER	4-10-301-10-0200-0610-000-000000	247.74
					Check Total		335.34
					<b>Vendor Total</b>		<b>335.34</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100082840	12/03/13	39991		11/CHARGES	4-10-710-26-2600-0421-000-000000	1,500.00
					Check Total		1,500.00
					<b>Vendor Total</b>		<b>1,500.00</b>
<b>DILIA LARA</b>		<b>21040</b>					
	0100082865	12/05/13	12-04-2013_1		P/T TRANSLATING WP	4-10-101-10-0010-0120-239-000000	204.00
					Check Total		204.00
	0100082942	12/17/13	12-13-2013_12		11/20 ESL TRANSLATING	4-10-101-10-0010-0120-239-000000	34.00
					Check Total		34.00
					<b>Vendor Total</b>		<b>238.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>2460</b>					
	0100082933	12/13/13	D18562720101	400221	COLORATIONS DRY ERASE MARKERS FINE TIP S	4-10-201-10-1100-0610-000-000000	45.48
					Check Total		45.48
					<b>Vendor Total</b>		<b>45.48</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DON WINGERT</b>		<b>24902</b>					
	0100082926	12/12/13	12-12-2013_3		12/14 BBALL REF	4-10-301-14-1845-0391-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>ELIZABETH QUALMAN</b>		<b>24520</b>					
	0100082841	12/03/13	12-02-2013_10		11/20 INSTRUCTIONAL COACH MENTORING	4-22-602-00-2100-0300-000-005010	400.00
						Check Total	400.00
						<b>Vendor Total</b>	<b>400.00</b>
<b>EMILY BORDOGNA</b>		<b>2240</b>					
	0100082893	12/09/13	12-09-2013_6		WINTER FESTIVAL SUPPLIES	4-26-971-33-3310-0610-000-000000	56.20
	0100082893	12/09/13	12-09-2013_6		WINTER FESTIVAL SUPPLIES	4-27-971-13-3330-0610-000-008600	187.34
	0100082893	12/09/13	12-09-2013_6		WINTER FESTIVAL SUPPLIES	4-19-971-00-0040-0610-000-003141	131.14
						Check Total	374.68
						<b>Vendor Total</b>	<b>374.68</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100082943	12/17/13	2		ART SUPPLIES	4-22-101-01-0010-0610-000-005287	93.00
						Check Total	93.00
	0100082944	12/17/13	12-13-2013_7		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0110-407-005287	206.25
						Check Total	206.25
						<b>Vendor Total</b>	<b>299.25</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100082976	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	52.50
	0100082976	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	7.50
	0100082976	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	15.00
	0100082976	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,455.95
	0100082976	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	4.66
	0100082976	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	187.74
						Check Total	1,723.35
						<b>Vendor Total</b>	<b>1,723.35</b>
<b>FOOD BANK OF THE ROCKIES</b>		<b>14257</b>					
	0100082894	12/09/13	AO-250242-1		11/COMMODITIES	4-51-740-31-3100-0633-000-004555	581.95
						Check Total	581.95
						<b>Vendor Total</b>	<b>581.95</b>



Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FOR TEACHERS ONLY</b>		<b>17132</b>					
	0100082842	12/03/13	100483030	400207	PENCILS	4-10-201-10-1100-0610-000-000000	50.90
						Check Total	50.90
						<b>Vendor Total</b>	<b>50.90</b>
<b>FRANCES BLYTHE DEE</b>		<b>24384</b>					
	0100082945	12/17/13	12-13-2013_20		FLS SUPPLY REIM	4-22-602-01-0010-0610-000-005010	8.34
	0100082945	12/17/13	12-13-2013_21		21ST CENTURY SUPPLY REIM	4-22-101-01-0010-0610-000-005287	55.90
						Check Total	64.24
	0100082946	12/17/13	12-13-2013_5		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0110-407-005287	202.50
						Check Total	202.50
						<b>Vendor Total</b>	<b>266.74</b>
<b>FRANK ALBO</b>		<b>17469</b>					
	0100082866	12/05/13	12-04-2013_9		12/6-12/4 BOYS BBALL REF	4-10-301-14-1845-0391-000-000000	202.00
						Check Total	202.00
						<b>Vendor Total</b>	<b>202.00</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100082947	12/17/13	12-13-2013_24		OCTOBER SERVICES	4-22-101-01-0010-0300-000-005287	473.00
						Check Total	473.00
						<b>Vendor Total</b>	<b>473.00</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100082843	12/03/13	9298156655		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	200.84
	0100082843	12/03/13	9298156648		MAINT SUPPLY	4-10-710-26-2600-0610-000-000000	384.09
	0100082843	12/03/13	9292402972		MAINT SUPPLY	4-10-710-26-2600-0610-000-000000	78.24
	0100082843	12/03/13	9292224822		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	95.42
	0100082843	12/03/13	9292224830		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	317.48
	0100082843	12/03/13	9301955804		MAINT EQUIPMENT	4-10-710-26-2600-0730-000-000000	311.06
						Check Total	1,387.13
	0100082844	12/03/13	9300724532	400208	LED HIGH BAY FIXTURE	4-10-710-26-2600-0610-000-000000	1,095.22
						Check Total	1,095.22
	0100082948	12/17/13	9305990559		SAFETY EQUIPMENT	4-10-710-26-2600-0730-000-000000	103.28
						Check Total	103.28
						<b>Vendor Total</b>	<b>2,585.63</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GREEN BUILDING CERTIFICATION INSTITUTE</b>	<b>24813</b>						
	0100082867	12/05/13	90718308		LEED FOR SCHOOLS V2009 REG- HS PROJECT	4-10-602-10-0090-0300-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>
<b>HEARLIHY</b>	<b>24180</b>						
	0100082983	12/20/13	550513-2	400091	18" X 24" SOLID CORE DRAFTING BOARD	4-10-301-10-1000-0610-000-000000	45.15
	0100082983	12/20/13	550513-3	400091	18" X 24" SOLID CORE DRAFTING BOARD	4-10-301-10-1000-0610-000-000000	29.91
	0100082983	12/20/13	550513-1	400091	18" X 24" SOLID CORE DRAFTING BOARD	4-10-301-10-1000-0610-000-000000	535.00
						Check Total	610.06
						<b>Vendor Total</b>	<b>610.06</b>
<b>HERALD DEMOCRAT</b>	<b>60</b>						
	0100082868	12/05/13	12-04-2013_24		VACANCY ADS	4-10-601-23-2391-0540-000-000000	155.12
	0100082868	12/05/13	12-04-2013_24		LCMS PLAYGROUND BID	4-10-602-10-0090-0810-000-000000	11.35
						Check Total	166.47
						<b>Vendor Total</b>	<b>166.47</b>
<b>HIGH COUNTRY CONSERVATION CENTER</b>	<b>24821</b>						
	0100082895	12/09/13	12-09-2013_9		RECYCLE PRODUCTS FOR 21ST CENTURY	4-10-602-00-0090-0610-000-001210	26.50
						Check Total	26.50
						<b>Vendor Total</b>	<b>26.50</b>
<b>HIGH MOUNTAIN PIES</b>	<b>1141</b>						
	0100082869	12/05/13	12-04-2013_21		12/3 WELLNESS MTG	4-22-602-00-2100-0610-000-003202	30.50
						Check Total	30.50
						<b>Vendor Total</b>	<b>30.50</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>	<b>211</b>						
	0100082977	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	16.55
	0100082977	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	1,025.03
						Check Total	1,041.58
						<b>Vendor Total</b>	<b>1,041.58</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004049	12/24/13	12-24-2013_4		12/FIT	4-10-000-00-0000-7428-000-000000	13,486.90
	0100004049	12/24/13	12-24-2013_4		12/FIT	4-10-000-00-0000-7472-000-000000	34,645.63
						Check Total	48,132.53
						<b>Vendor Total</b>	<b>48,132.53</b>
<b>JAMES ALAN MORRIS</b>		<b>22900</b>					
	0100082896	12/09/13	12-09-2013_8		21ST CENTURY SUPPLY REIM	4-10-602-00-0090-0610-000-001210	134.13
						Check Total	134.13
	0100082949	12/17/13	12-13-2013_9		21ST CENTURY ACTIVITY LEADER	4-22-602-00-0090-0110-107-005287	420.00
						Check Total	420.00
						<b>Vendor Total</b>	<b>554.13</b>
<b>JEFF LATHAM</b>		<b>22888</b>					
	0100082897	12/09/13	12-09-2013_17		12/10 BBALL	4-10-301-14-1815-0391-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JENNIFER LANE CONDELL</b>		<b>22640</b>					
	0100082950	12/17/13	12-13-2013_6		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0110-407-005287	150.30
						Check Total	150.30
						<b>Vendor Total</b>	<b>150.30</b>
<b>JOHNNY GAITAN</b>		<b>24791</b>					
	0100082870	12/05/13	12-04-2013_10		12/6-12/4 BOYS BBALL REF	4-10-301-14-1845-0391-000-000000	202.00
						Check Total	202.00
						<b>Vendor Total</b>	<b>202.00</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100082845	12/03/13	12-02-2013_19		FOOD REIM	4-10-720-27-2700-0690-000-000000	89.55
	0100082845	12/03/13	12-02-2013_19		SUPPLY REIM	4-10-720-27-2700-0610-000-000000	8.71
						Check Total	98.26
						<b>Vendor Total</b>	<b>98.26</b>
<b>KARLA NAVA</b>		<b>23884</b>					
	0100082934	12/13/13	12-12-2013_1		ADVANCE	4-10-000-00-0000-8134-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KATE BARTLETT</b>		<b>17361</b>					
	0100082995	12/30/13	12-30-2013_1		FLS SUPPLY REIM	4-22-602-01-0010-0610-000-005010	31.92
						Check Total	31.92
						<b>Vendor Total</b>	<b>31.92</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100082951	12/17/13	12-13-2013_22		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0610-000-005287	41.62
						Check Total	41.62
	0100082984	12/20/13	12-19-2013_3		COOKING CLUB FOOD REIM	4-22-101-01-0010-0610-000-005287	32.63
						Check Total	32.63
						<b>Vendor Total</b>	<b>74.25</b>
<b>KENNETH HENDERSON</b>		<b>24767</b>					
	0100082871	12/05/13	12-04-2013_5		12/6-12/4 BOYS BBALL REF	4-10-301-14-1845-0391-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>KEVIN MEADOR</b>		<b>24929</b>					
	0100082927	12/12/13	12-12-2013_6		12/14 BBALL REF	4-10-301-14-1845-0391-000-000000	156.00
						Check Total	156.00
						<b>Vendor Total</b>	<b>156.00</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100082872	12/05/13	24302300		COPIERS	4-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
						<b>Vendor Total</b>	<b>705.75</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100082873	12/05/13	226961212		COPIERS	4-10-602-10-0090-0330-000-000000	160.59
	0100082873	12/05/13	226961297		COPIERS	4-10-602-10-0090-0330-000-000000	318.84
	0100082873	12/05/13	226960989		COPIERS	4-10-602-10-0090-0330-000-000000	103.03
						Check Total	582.46
						<b>Vendor Total</b>	<b>582.46</b>
<b>KRISTAL BERTONNEAU</b>		<b>1537</b>					
	0100082952	12/17/13	12-13-2013_19		SUPPLY REIM	4-22-101-01-0010-0610-000-005287	46.55
						Check Total	46.55
						<b>Vendor Total</b>	<b>46.55</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY CLERK</b>		<b>714</b>					
	0100082874	12/05/13	12-04-2013_2		FY14 ELECTION FEES	4-10-601-23-2310-0300-000-000000	5,430.35
						Check Total	5,430.35
						<b>Vendor Total</b>	<b>5,430.35</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100082875	12/05/13	12-04-2013_19		11/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	54.00
						Check Total	54.00
						<b>Vendor Total</b>	<b>54.00</b>
<b>LAKE COUNTY SCHOOLS CR. UNION</b>		<b>253</b>					
	0100082978	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	7,279.02
	0100082978	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	108.06
	0100082978	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	471.83
	0100082978	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	88.06
	0100082978	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	289.57
	0100082978	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1,290.88
						Check Total	9,527.42
						<b>Vendor Total</b>	<b>9,527.42</b>
<b>LCEA</b>		<b>20214</b>					
	0100082846	12/03/13	12-02-2013_1		11/PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1.53
	0100082846	12/03/13	12-02-2013_1		11/PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	40.72
	0100082846	12/03/13	12-02-2013_1		11/PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.82
	0100082846	12/03/13	12-02-2013_1		11/PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	276.90
	0100082846	12/03/13	12-02-2013_1		11/PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	11.63
	0100082846	12/03/13	12-02-2013_1		11/PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,065.01
						Check Total	3,401.61
	0100082979	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	40.72
	0100082979	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	1.36
	0100082979	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.82
	0100082979	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	210.64
	0100082979	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	11.63
	0100082979	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,189.61
						Check Total	3,459.78
						<b>Vendor Total</b>	<b>6,861.39</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100082996	12/30/13	12-30-2013_12		12/SEWER AND SANITATION	4-10-710-26-2600-0411-000-000000	3,233.88
	0100082996	12/30/13	12-30-2013_12		12/SEWER AND SANITATION	4-27-971-13-3330-0620-000-008600	139.48
	0100082996	12/30/13	12-30-2013_12		12/SEWER AND SANITATION	4-19-971-00-2600-0869-000-003141	131.74
					Check Total		<u>3,505.10</u>
					<b>Vendor Total</b>		<b>3,505.10</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100082922	12/11/13	12-11-2013_1		HOLIDAY GIFT CARDS	4-10-201-24-2410-0610-000-000000	250.00
					Check Total		<u>250.00</u>
					<b>Vendor Total</b>		<b>250.00</b>
<b>LUIS TERRAZAS</b>		<b>24783</b>					
	0100082876	12/05/13	12-04-2013_7		12/6-12/4 BOYS BBALL REF	4-10-301-14-1845-0391-000-000000	50.00
					Check Total		<u>50.00</u>
					<b>Vendor Total</b>		<b>50.00</b>
<b>LYLE WEISS</b>		<b>24775</b>					
	0100082877	12/05/13	12-04-2013_6		12/6-12/4 BOYS BBALL REF	4-10-301-14-1845-0391-000-000000	50.00
					Check Total		<u>50.00</u>
					<b>Vendor Total</b>		<b>50.00</b>
<b>MARISSA ROMERO</b>		<b>21768</b>					
	0100082898	12/09/13	12-09-2013_20		ADVANCE	4-10-000-00-0000-8134-000-000000	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b>200.00</b>
<b>MARK CATTAU</b>		<b>24910</b>					
	0100082928	12/12/13	12-12-2013_2		12/14 BBALL REF	4-10-301-14-1845-0391-000-000000	100.00
					Check Total		<u>100.00</u>
					<b>Vendor Total</b>		<b>100.00</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100082935	12/13/13	AW30315	400209	BUS 11 MECHANICAL WORK	4-10-720-27-2700-0430-000-000000	1,799.57
					Check Total		<u>1,799.57</u>
					<b>Vendor Total</b>		<b>1,799.57</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100082847	12/03/13	12-02-2013_26		11/HEADSTART FAX	4-27-971-13-3330-0531-000-008600	34.31
						Check Total	34.31
	0100082878	12/05/13	12-04-2013_23		LONG DISTANCE CHARGE	4-10-602-10-0090-0531-000-000000	78.12
						Check Total	78.12
	0100082997	12/30/13	12-30-2013_8		12/6P603161 HEADSTART FAX	4-27-971-13-3330-0531-000-008600	32.64
						Check Total	32.64
						<b>Vendor Total</b>	<b>145.07</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100082913	12/11/13	12-09-2013_2		11/MILK	4-51-740-31-3100-0631-000-000000	5,905.03
						Check Total	5,905.03
						<b>Vendor Total</b>	<b>5,905.03</b>
<b>MELISSA KIRR</b>		<b>24490</b>					
	0100082953	12/17/13	12-13-2013_4		21ST CENTURY ACTIVITY LEADER	4-22-101-01-0010-0110-407-005287	81.00
						Check Total	81.00
						<b>Vendor Total</b>	<b>81.00</b>
<b>MERLON PUSEY</b>		<b>17442</b>					
	0100082899	12/09/13	12-09-2013_15		12/10, 12/12 BBALL	4-10-301-14-1815-0391-000-000000	180.00
						Check Total	180.00
	0100082929	12/12/13	12-12-2013_1		12/14 BBALL REF	4-10-301-14-1845-0391-000-000000	90.00
						Check Total	90.00
						<b>Vendor Total</b>	<b>270.00</b>
<b>MICHAEL SLACK</b>		<b>24937</b>					
	0100082930	12/12/13	12-12-2013_8		COACHES FIRST AID COURSE REIM	4-10-301-14-1800-0610-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>
<b>MICHELLE CAVANAUGH</b>		<b>24392</b>					
	0100082954	12/17/13	12-13-2013_10		21ST CENTURY ACTIVITY LEADER	4-22-602-00-0090-0110-107-005287	37.50
						Check Total	37.50
						<b>Vendor Total</b>	<b>37.50</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MONA CLOYS</b>		<b>10944</b>					
	0100082914	12/11/13	12-09-2013_10		SERVICE LEARNING SUPPLY REIM	4-10-301-10-0060-0610-000-000000	57.36
					Check Total		<u>57.36</u>
	0100082965	12/18/13	12-17-2013_5		SERVICE LEARNING SUPPLIES	4-10-301-10-0060-0610-000-000000	46.63
	0100082965	12/18/13	12-17-2013_4		SERVICE LEARNING SUPPLIES	4-10-301-10-0060-0610-000-000000	18.28
					Check Total		<u>64.91</u>
					<b>Vendor Total</b>		<b><u>122.27</u></b>
<b>NASCO</b>		<b>6062</b>					
	0100082848	12/03/13	878847	400210	SHOWTIME PRECUT MATS	4-10-201-10-0200-0610-000-000000	254.00
					Check Total		<u>254.00</u>
					<b>Vendor Total</b>		<b><u>254.00</u></b>
<b>NATALIE CLAIRE LAVOIE</b>		<b>24406</b>					
	0100082955	12/17/13	12-13-2013_11		FLS-LCMS	4-22-602-00-2100-0110-201-005010	81.00
					Check Total		<u>81.00</u>
					<b>Vendor Total</b>		<b><u>81.00</u></b>
<b>NATIONAL MINING MUSEUM</b>		<b>6068</b>					
	0100082966	12/18/13	12-17-2013_3		LEGAL FEE OVERPAYMENT REIM	4-10-602-10-0090-0300-000-000000	90.00
					Check Total		<u>90.00</u>
					<b>Vendor Total</b>		<b><u>90.00</u></b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100082900	12/09/13	12-09-2013_19		CASB MILEAGE REIM	4-10-601-23-2310-0580-000-000000	159.30
					Check Total		<u>159.30</u>
					<b>Vendor Total</b>		<b><u>159.30</u></b>
<b>OFFICE DEPOT</b>		<b>91114</b>					
	0100082879	12/05/13	687548736001	400212	SWINGLINE STAPLER	4-26-971-33-3310-0610-000-000000	69.99
					Check Total		<u>69.99</u>
					<b>Vendor Total</b>		<b><u>69.99</u></b>
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100082967	12/18/13	661093700-01		SUPPLY REIM	4-10-201-24-2410-0610-000-000000	55.23
					Check Total		<u>55.23</u>
					<b>Vendor Total</b>		<b><u>55.23</u></b>



Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100082915	12/11/13	12-09-2013_16		11/PEST CONTROL	4-10-710-26-2600-0300-000-000000	1,011.99
						Check Total	1,011.99
						<b>Vendor Total</b>	<b>1,011.99</b>
<b>P.E.O. SISTERHOOD</b>		<b>2392</b>					
	0100082849	12/03/13	12-02-2013_24		POINSETTIAS FOR DO	4-10-602-10-0090-0610-000-000000	126.00
						Check Total	126.00
						<b>Vendor Total</b>	<b>126.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100083007	12/30/13	12-30-2013_1		11/12 WATER	4-27-971-13-3330-0620-000-008600	179.90
	0100083007	12/30/13	12-30-2013_1		11/12 WATER	4-19-971-00-2600-0869-000-003141	169.92
	0100083007	12/30/13	12-30-2013_1		11/12 WATER	4-10-710-26-2600-0411-000-000000	5,634.34
						Check Total	5,984.16
						<b>Vendor Total</b>	<b>5,984.16</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004047	12/19/13	12-19-2013_1		12/PAYROLL	4-10-000-00-0000-8102-000-000000	360,000.00
						Check Total	360,000.00
						<b>Vendor Total</b>	<b>360,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004051	12/19/13	12-19-2013_2		12/PERA	4-10-000-00-0000-7473-000-000000	121,441.21
						Check Total	121,441.21
						<b>Vendor Total</b>	<b>121,441.21</b>
<b>PETE HOTALING</b>		<b>24864</b>					
	0100082901	12/09/13	12-09-2013_13		12/12 BBALL	4-10-301-14-1845-0391-000-000000	156.00
						Check Total	156.00
						<b>Vendor Total</b>	<b>156.00</b>
<b>PHILIP KLASS, PC.</b>		<b>20192</b>					
	0100082980	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-51-000-00-0000-7421-000-000000	284.05
						Check Total	284.05
						<b>Vendor Total</b>	<b>284.05</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100082985	12/20/13	16925563		WORKERS COMP PREMIUM	4-10-602-28-2850-0521-000-000000	10,588.00
						Check Total	10,588.00
						<b>Vendor Total</b>	<b>10,588.00</b>
<b>QUILL</b>		<b>8974</b>					
	0100082998	12/30/13	7026327	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	43.16
	0100082998	12/30/13	7018889	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	24.38
	0100082998	12/30/13	7014298	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	26.58
	0100082998	12/30/13	CREDIT388571	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	-161.99
	0100082998	12/30/13	7039175	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	47.18
	0100082998	12/30/13	7554112	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	161.99
	0100082998	12/30/13	7327919	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	161.99
	0100082998	12/30/13	7079235	400195	DESK CALENDAR	4-10-301-10-0060-0610-000-000000	15.99
						Check Total	319.28
						<b>Vendor Total</b>	<b>319.28</b>
<b>RANDY SCHOUTEN</b>		<b>11371</b>					
	0100082880	12/05/13	12-04-2013_13		FOOTBALL ASSIGNOR FEE	4-10-301-14-1800-0810-000-000000	125.00
						Check Total	125.00
	0100082931	12/12/13	12-12-2013_4		12/14 BBALL REF	4-10-301-14-1845-0391-000-000000	125.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>REALLY GOOD STUFF</b>		<b>1793</b>					
	0100082916	12/11/13	4540851	400158	SUPER BRIGHT SENTENCE STRIPS	4-10-101-10-0010-0610-000-000000	17.94
						Check Total	17.94
						<b>Vendor Total</b>	<b>17.94</b>
<b>RHODE ISLAND NOVELTY</b>		<b>13889</b>					
	0100082850	12/03/13	3138972	400215	LIP SIREN	4-10-101-10-0010-0610-000-000000	80.14
						Check Total	80.14
						<b>Vendor Total</b>	<b>80.14</b>
<b>RIBAUDO &amp; WIEBERS SCALE CERTIFICATI</b>		<b>14516</b>					
	0100082881	12/05/13	12-04-2013_14		WRESTLING SCALE CERTIFICATION	4-10-301-14-1800-0610-000-000000	195.00
						Check Total	195.00
						<b>Vendor Total</b>	<b>195.00</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ROBINSON'S REFRIGERATION, INC.</b>		<b>3416</b>					
	0100082851	12/03/13	2624		D.O FREEZER REPAIR	4-10-710-26-2600-0430-000-000000	526.52
					Check Total		526.52
					<b>Vendor Total</b>		<b>526.52</b>
<b>SAFeway INC.</b>		<b>376</b>					
	0100082882	12/05/13	12-04-2013_29		11/FOOD	4-26-971-33-3310-0610-000-000000	12.24
	0100082882	12/05/13	12-04-2013_29		11/FOOD	4-19-971-00-0040-0610-000-003141	28.57
	0100082882	12/05/13	12-04-2013_29		11/FOOD	4-27-971-13-3330-0610-000-008600	40.82
					Check Total		81.63
	0100082908	12/10/13	12-04-2013_29		11/FOOD	4-51-740-31-3100-0630-000-000000	358.63
	0100082908	12/10/13	12-04-2013_29		11/FOOD	4-22-602-00-2100-0610-000-003202	42.34
					Check Total		400.97
	0100082999	12/30/13	12-30-2013_16		12/CHARGES	4-10-602-10-0090-0610-000-000000	258.07
	0100082999	12/30/13	12-30-2013_16		12/CHARGES	4-51-740-31-3100-0630-000-000000	398.85
	0100082999	12/30/13	12-30-2013_16		12/CHARGES	4-27-971-13-3330-0610-000-008600	98.26
					Check Total		755.18
					<b>Vendor Total</b>		<b>1,237.78</b>
<b>SAFeway STORE</b>		<b>766</b>					
	0100082956	12/17/13	12-13-2013_18		21ST CENTURY SUPPLIES	4-22-101-01-0010-0300-000-005287	200.00
					Check Total		200.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100082936	12/13/13	12-12-2013_4		11/CHARGES	4-51-740-31-3100-0610-000-000000	121.37
	0100082936	12/13/13	12-12-2013_4		11/CHARGES	4-51-740-31-3100-0630-000-000000	20.16
					Check Total		141.53
					<b>Vendor Total</b>		<b>141.53</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100082883	12/05/13	12-04-2013_22		11/TWIN LAKES SCHOOLHOUSE	4-10-710-26-2600-0620-000-000000	15.22
					Check Total		15.22
					<b>Vendor Total</b>		<b>15.22</b>
<b>SANTIANNA HORSESON-EVERSOLE</b>		<b>24678</b>					
	0100082957	12/17/13	12-13-2013_17		FLS	4-22-602-01-0010-0110-201-005010	161.25
					Check Total		161.25
					<b>Vendor Total</b>		<b>161.25</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHAULIS FIKE</b>		<b>22454</b>					
	0100082852	12/03/13	12-02-2013_18		FOOD REIM	4-10-720-27-2700-0690-000-000000	10.78
						Check Total	10.78
	0100082917	12/11/13	12-09-2013_4		FOOD REIM	4-10-720-27-2700-0690-000-000000	9.69
						Check Total	9.69
	0100082986	12/20/13	12-19-2013_2		FOOD REIM	4-10-720-27-2700-0690-000-000000	17.10
						Check Total	17.10
						<b>Vendor Total</b>	<b>37.57</b>
<b>SCHOOL IMPROVEMENT NETWORK</b>		<b>24961</b>					
	0100083000	12/30/13	377746		TEACHER EFFECTIVENESS SYSTEM LIC	4-22-602-00-2210-0300-000-004010	6,718.00
	0100083000	12/30/13	377746		TEACHER EFFECTIVENESS SYSTEM LIC	4-22-602-00-2100-0300-000-004413	12,167.00
						Check Total	18,885.00
						<b>Vendor Total</b>	<b>18,885.00</b>
<b>SCOTT WILSON</b>		<b>23027</b>					
	0100082932	12/12/13	12-12-2013_5		12/10 BBALL REF	4-10-301-14-1815-0391-000-000000	119.00
						Check Total	119.00
						<b>Vendor Total</b>	<b>119.00</b>
<b>SHERATON ATLANTA</b>		<b>24759</b>					
	0100082853	12/03/13	12-02-2013_23		HEADSTART CONF-PETTY	4-27-971-13-3330-0320-000-008600	297.00
						Check Total	297.00
						<b>Vendor Total</b>	<b>297.00</b>
<b>SHERMAN &amp; HOWARD, L.L.C.</b>		<b>2453</b>					
	0100082854	12/03/13	12-02-2013_6		FY13 ELECTION SERVICES	4-10-602-10-0090-0300-000-000000	3,922.50
						Check Total	3,922.50
						<b>Vendor Total</b>	<b>3,922.50</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100082884	12/05/13	86194		BUS WEEKLY TIMESHEETS	4-10-601-25-2510-0550-000-000000	103.08
	0100082884	12/05/13	86190		SUPPLIES	4-10-602-10-0090-0610-000-000000	26.87
					Check Total		129.95
	0100082902	12/09/13	86189		VELCRO EVAC FOLDERS	4-10-201-10-0020-0610-000-000000	7.65
	0100082902	12/09/13	86191		COLORED PAPER	4-10-101-10-0010-0611-000-000000	128.85
	0100082902	12/09/13	86199		ENVELOPES	4-10-101-24-2410-0610-000-000000	4.25
	0100082902	12/09/13	86209		LIQUID PAPER	4-10-602-10-0090-0610-000-000000	3.90
					Check Total		144.65
	0100082918	12/11/13	86135		RECEIPT BOOK	4-26-971-33-3310-0610-000-000000	52.77
	0100082918	12/11/13	86215		LEAVE REQUEST FORMS	4-10-601-25-2510-0550-000-000000	382.53
					Check Total		435.30
	0100082958	12/17/13	86228		D.O. LABEL TAPE	4-10-601-25-2510-0610-000-000000	107.94
	0100082958	12/17/13	86237		MAINT OFFICE SUPPLIES	4-10-710-26-2600-0610-000-000000	55.66
	0100082958	12/17/13	86211		BINDER CLIPS	4-10-101-24-2410-0610-000-000000	21.51
					Check Total		185.11
					<b>Vendor Total</b>		<b>895.01</b>
<b>SIMPLEXGRINNELL</b>		<b>24</b>					
	0100082919	12/11/13	76641404		1/1-3/31 ALARM MONITORING- WP	4-10-710-26-2600-0300-000-000000	132.93
	0100082919	12/11/13	76642984		1/1-3/31 ALARM MONITORING- LCHS	4-10-710-26-2600-0300-000-000000	123.42
	0100082919	12/11/13	76642850		1/1-3/31 ALARM MONITORING- LCMS	4-10-710-26-2600-0300-000-000000	132.93
	0100082919	12/11/13	76641418		1/1-3/31 ALARM MONITORING- PITTS	4-10-710-26-2600-0300-000-000000	132.93
					Check Total		522.21
					<b>Vendor Total</b>		<b>522.21</b>
<b>STACY PETTY</b>		<b>4561</b>					
	0100082920	12/11/13	12-09-2013_9		SUPPLY REIM	4-19-971-00-0040-0610-000-003141	4.81
	0100082920	12/11/13	12-09-2013_9		SUPPLY REIM	4-27-971-13-3330-0610-000-008600	27.25
	0100082920	12/11/13	12-09-2013_8		SUPPLY REIM	4-26-971-33-3310-0610-000-000000	13.53
	0100082920	12/11/13	12-09-2013_8		SUPPLY REIM	4-27-971-13-3330-0610-000-008600	48.35
	0100082920	12/11/13	12-09-2013_8		SUPPLY REIM	4-19-971-00-0040-0610-000-003141	32.15
					Check Total		126.09
					<b>Vendor Total</b>		<b>126.09</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STANFORD EPGY</b>		<b>24953</b>					
	0100083001	12/30/13	12-30-2013_3		STANFORD UNIV. COURSES FOR DISTRICT	4-10-602-10-0090-0612-000-000000	5,100.00
						Check Total	5,100.00
						<b>Vendor Total</b>	<b>5,100.00</b>
<b>STEPHEN D. SMITH</b>		<b>24481</b>					
	0100082969	12/18/13	12-17-2013_2		ADMIN TRAINING	4-22-602-00-2100-0300-000-005010	2,800.00
						Check Total	2,800.00
						<b>Vendor Total</b>	<b>2,800.00</b>
<b>STEVE HESSE</b>		<b>24538</b>					
	0100082981	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	129.14
	0100082981	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	129.18
	0100082981	12/20/13	20-DEC-13		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	129.13
						Check Total	387.45
						<b>Vendor Total</b>	<b>387.45</b>
<b>SUSAN FISHMAN</b>		<b>1659</b>					
	0100082885	12/05/13	12-04-2013_3		MILEAGE AND SUPPLY REIM	4-10-602-00-0090-0610-000-001210	133.35
						Check Total	133.35
						<b>Vendor Total</b>	<b>133.35</b>
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100082903	12/09/13	0206347-IN	400200	GOLD TRAINING FOR TANYA LENHARD	4-27-971-13-3330-0320-000-008600	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100082937	12/13/13	3000793199		12/1-2/28 LCHS ELEVATOR MAINT	4-10-710-26-2600-0300-000-000000	879.84
						Check Total	879.84
						<b>Vendor Total</b>	<b>879.84</b>
<b>TIM KERRIGAN</b>		<b>24848</b>					
	0100082904	12/09/13	12-09-2013_10		FB WORKER	4-10-301-14-1800-0392-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIMOTHY H. BERRY, P.C.</b>		<b>118</b>					
	0100082923	12/11/13	12-11-2013_2		11/CHARGES	4-10-602-10-0090-0300-000-000000	870.00
						Check Total	870.00
						<b>Vendor Total</b>	<b>870.00</b>
<b>TNT SCHOOL SUPPLIES, INC</b>		<b>13234</b>					
	0100082959	12/17/13	49619		PBIS PENCILS	4-10-201-10-0020-0610-000-000000	64.34
						Check Total	64.34
						<b>Vendor Total</b>	<b>64.34</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100082855	12/03/13	1233360058		BUS 21 REPAIR	4-10-720-27-2700-0430-000-000000	11.46
	0100082855	12/03/13	1233290056		BUS 3 REPAIR	4-10-720-27-2700-0430-000-000000	225.28
						Check Total	236.74
	0100082905	12/09/13	1233110006		BUS 16 REPAIR	4-10-720-27-2700-0430-000-000000	1,609.32
	0100082905	12/09/13	1233370116		BUS 16 REPAIR	4-10-720-27-2700-0430-000-000000	24.89
						Check Total	1,634.21
	0100082938	12/13/13	1233430133		BUS 16 REPAIR	4-10-720-27-2700-0430-000-000000	27.02
						Check Total	27.02
	0100082987	12/20/13	1233530113		BUS 21 REPAIR	4-10-720-27-2700-0430-000-000000	126.72
						Check Total	126.72
						<b>Vendor Total</b>	<b>2,024.69</b>
<b>TRAVIS AVERY</b>		<b>20931</b>					
	0100082970	12/18/13	12-17-2013_10		MILEAGE	4-10-301-14-1815-0391-000-000000	35.00
	0100082970	12/18/13	12-17-2013_9		12/12 BBALL REF	4-10-301-14-1815-0391-000-000000	90.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>125.00</b>
<b>TRIPLE L COMMUNICATIONS</b>		<b>2238</b>					
	0100082856	12/03/13	12-02-2013_15		11/PAGER	4-10-602-10-0090-0531-000-000000	12.99
						Check Total	12.99
	0100083002	12/30/13	12-30-2013_4		12/PAGER	4-10-602-10-0090-0531-000-000000	12.99
						Check Total	12.99
						<b>Vendor Total</b>	<b>25.98</b>

Check Date 12/01/13 - 12/31/13

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U. S. SCHOOL SUPPLY</b>		<b>7202</b>					
	0100082907	12/09/13	220420A	400216	PAWS DESIGNER	4-10-101-10-0010-0610-000-000000	63.45
						Check Total	63.45
						<b>Vendor Total</b>	<b>63.45</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100082886	12/05/13	12-04-2013_28		11/FOOD	4-51-740-31-3100-0630-000-000000	16,103.51
						Check Total	16,103.51
						<b>Vendor Total</b>	<b>16,103.51</b>
<b>UNLIMITED TELETHERAPY LLC</b>		<b>22233</b>					
	0100082921	12/11/13	1194		11/SPEECH THERAPIST	4-10-602-12-1700-0110-238-003130	4,221.81
						Check Total	4,221.81
						<b>Vendor Total</b>	<b>4,221.81</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100082960	12/17/13	9716132481		12/CHARGES	4-27-971-13-3330-0531-000-008600	87.26
	0100082960	12/17/13	9716132481		12/CHARGES	4-10-602-10-0090-0531-000-000000	1,352.33
	0100082960	12/17/13	9716132481		12/CHARGES BUS PHONES	4-10-602-10-0090-0531-000-000000	402.06
						Check Total	1,841.65
						<b>Vendor Total</b>	<b>1,841.65</b>
<b>VERONICA MOHRMANN</b>		<b>23353</b>					
	0100082971	12/18/13	12-17-2013_12		COOKING SUPPLY REIM	4-10-602-00-0090-0610-000-001210	24.15
						Check Total	24.15
						<b>Vendor Total</b>	<b>24.15</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100083003	12/30/13	74316124	400217	SEE ATTACHED QUOTE	4-10-710-26-2600-0610-000-000000	710.76
	0100083003	12/30/13	74336846	400217	SEE ATTACHED QUOTE	4-10-710-26-2600-0610-000-000000	1,259.86
						Check Total	1,970.62
						<b>Vendor Total</b>	<b>1,970.62</b>
<b>WENDY WYMAN</b>		<b>20559</b>					
	0100083004	12/30/13	12-30-2013_18		10/23-12/11 TRAVEL REIM	4-10-601-23-2321-0580-000-000000	310.05
	0100083004	12/30/13	12-30-2013_18		SIG TRAVEL REIM	4-22-602-01-2100-0580-000-005010	128.29
						Check Total	438.34
						<b>Vendor Total</b>	<b>438.34</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100082857	12/03/13	12-02-2013_5		WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	93.20
	0100082857	12/03/13	12-02-2013_4		WATER ACCT LE3747	4-10-720-27-2700-0610-000-000000	19.80
						Check Total	113.00
	0100083005	12/30/13	705341		12/CHARGES	4-10-720-27-2700-0610-000-000000	40.00
	0100083005	12/30/13	8222309		12/CHARGES	4-10-602-10-0090-0610-000-000000	43.30
						Check Total	83.30
						<b>Vendor Total</b>	<b>196.30</b>
<b>WILLIAM WALTERS</b>		<b>22845</b>					
	0100082858	12/03/13	12-02-2013_22		CONFERENCE MEALS	4-10-201-10-0020-0580-000-000000	51.19
						Check Total	51.19
						<b>Vendor Total</b>	<b>51.19</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100082859	12/03/13	12-02-2013_11		11/UTILITIES	4-10-710-26-2600-0620-000-000000	30,945.77
	0100082859	12/03/13	12-02-2013_11		11/UTILITIES	4-19-971-00-2600-0869-000-003141	633.74
	0100082859	12/03/13	12-02-2013_11		11/UTILITIES	4-27-971-13-3330-0620-000-008600	671.00
						Check Total	32,250.51
	0100083006	12/30/13	12-30-2013_15		12/CHARGES	4-10-710-26-2600-0620-000-000000	35,752.35
	0100083006	12/30/13	12-30-2013_15		12/CHARGES	4-19-971-00-2600-0869-000-003141	756.69
	0100083006	12/30/13	12-30-2013_15		12/CHARGES	4-27-971-13-3330-0620-000-008600	801.19
						Check Total	37,310.23
						<b>Vendor Total</b>	<b>69,560.74</b>
						<b>Grand Total</b>	<b>926,389.19</b>