

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004113	11/26/14	11-26-2014_5		11/401K	5-10-000-00-0000-7477-000-000000	3,389.57
						Check Total	3,389.57
						Vendor Total	3,389.57
AARON MEDINA		27081					
	0100084889	11/10/14	11-06-2014_24		9/24 ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	66.00
						Check Total	66.00
						Vendor Total	66.00
ACORN PETROLEUM, INC.		270					
	0100084890	11/10/14	670350		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-17.91
	0100084890	11/10/14	670350		10/15-10/31 FUEL	5-10-720-27-2700-0626-000-000000	2,816.36
	0100084890	11/10/14	670350		10/15-10/31 FUEL	5-10-710-26-2600-0626-000-000000	119.18
						Check Total	2,917.63
						Vendor Total	2,917.63
ACT		427					
	0100084943	11/17/14	1115230		WORKKEYS	5-10-602-10-0090-0340-000-000000	19.50
						Check Total	19.50
						Vendor Total	19.50
AFSCME COUNCIL 76		257					
	0100084990	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.43
	0100084990	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	260.40
	0100084990	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.04
	0100084990	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.83
	0100084990	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	100.80
						Check Total	420.50
						Vendor Total	420.50
ALICIA MENNIG		27103					
	0100084891	11/10/14	11-06-2014_21		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	14.85
						Check Total	14.85
						Vendor Total	14.85
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100084857	11/03/14	UC14-058		BORDOGNA USER'S CONF	5-10-602-10-0090-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALYSE SHADLE		27049					
	0100084858	11/03/14	11-03-2014_22		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
	0100084941	11/13/14	11-13-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	200.00
						Check Total	200.00
						Vendor Total	240.00
AMANDA BURGESS		24376					
	0100084892	11/10/14	11-06-2014_1		10/25 DESINATION IMAG MTG MILEAGE REIM	5-10-602-00-0090-0610-000-001223	119.25
						Check Total	119.25
	0100084944	11/17/14	11-11-2014_39		CSCA TRAINING	5-22-602-00-2122-0580-000-003192	217.15
	0100084944	11/17/14	11-11-2014_39		MOTIVATIONAL SUPPLIES	5-22-602-00-0090-0610-000-003192	48.28
						Check Total	265.43
						Vendor Total	384.68
AMAZON.COM		4304					
	0100084998	11/20/14	163035668435		QUICKEN 2015 FOR ACTIVITY ACCTS	5-10-602-10-0090-0612-000-000000	139.90
	0100084998	11/20/14	137612389629	500211	STEELMASTER LARGE MEDICAL SECURITY CABIN	5-10-100-10-0010-0610-000-000000	101.85
	0100084998	11/20/14	055776766173		IPAD CASES RETURN CREDIT	5-10-602-20-2290-0610-000-000000	-283.91
	0100084998	11/20/14	055772637530		IPAD CASES RETURN CREDIT	5-10-602-20-2290-0610-000-000000	-117.11
	0100084998	11/20/14	235390102712		IPAD CASES	5-10-602-20-2290-0610-000-000000	609.70
	0100084998	11/20/14	11192014_10	500241	SPECTRUM FLAT DAYCARE MAT, 22X48X2 BLUE	5-10-100-24-2410-0610-000-000000	89.98
	0100084998	11/20/14	238026939877	500242	BAOFENG BF-888S 400-470 MHZ TWO WAY RADI	5-10-100-24-2410-0610-000-000000	164.07
	0100084998	11/20/14	11192014_8	500224	AVERY TOP LOADING CLEAR SHEET PROTECTORS	5-10-602-20-2213-0610-000-000000	244.51
						Check Total	948.99
						Vendor Total	948.99

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	30.02
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.48
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	53.03
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.92
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.48
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	46.62
	0100084991	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	318.07
					Check Total		464.62
					Vendor Total		464.62
AMERICAN FIDELITY ASSURANCE		3685					
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,393.96
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	108.85
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	12.69
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.08
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	100.68
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	184.47
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	10.43
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.64
	0100084992	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	675.48
					Check Total		3,493.28
					Vendor Total		3,493.28
ANDI WEIGEL		27146					
	0100084945	11/17/14	11-11-2014_16		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	9.76
					Check Total		9.76
					Vendor Total		9.76
ANNA MARIE VALDEZ		2565					
	0100084946	11/17/14	11-11-2014_24		TEACH QUALISTART TEACH BONUS	5-27-971-14-3330-0320-000-008600	325.00
					Check Total		325.00
					Vendor Total		325.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100084993	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	57.91
	0100084993	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.94
	0100084993	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.39
	0100084993	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.65
	0100084993	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	365.02
					Check Total		<u>480.91</u>
					Vendor Total		480.91
BEN WELLS		25771					
	0100084893	11/10/14	11-06-2014_43		BOOM DAYS SUPPLY REIM	5-10-602-00-0090-0610-000-001210	750.00
					Check Total		<u>750.00</u>
	0100084936	11/10/14	11-10-2014_2		ADVANCE	5-10-000-00-0000-8134-000-000000	350.00
					Check Total		<u>350.00</u>
					Vendor Total		1,100.00
BIGHORN HARDWARE		93					
	0100084859	11/03/14	11-03-2014_14		10/CHARGES	5-10-720-27-2700-0610-000-000000	75.43
	0100084859	11/03/14	11-03-2014_14		10/CHARGES	5-10-710-26-2600-0430-000-000000	292.13
					Check Total		<u>367.56</u>
	0100084947	11/17/14	63683		ACCT 1212 LCHS SUPPLIES	5-10-301-10-1000-0610-000-000000	47.41
					Check Total		<u>47.41</u>
					Vendor Total		414.97
BRADY MCGUIRE		27162					
	0100084948	11/17/14	11-11-2014_26		SUB LICENSE AND FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	45.00
					Check Total		<u>45.00</u>
					Vendor Total		45.00
C.D. JONES		324					
	0100084894	11/10/14	1130298-01		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	58.53
					Check Total		<u>58.53</u>
					Vendor Total		58.53
CAROLINE KOEHLER		26735					
	0100084999	11/20/14	11-19-2014_3		ACTIVITY LEADER	5-22-101-01-0010-0110-407-005287	75.00
					Check Total		<u>75.00</u>
					Vendor Total		75.00

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASSIE AHRENS		27189					
	0100084949	11/17/14	11-11-2014_33		CAGT CONF EXP REIM	5-10-602-00-2100-0580-000-003150	165.84
						Check Total	165.84
						Vendor Total	165.84
CDHS		7457					
	0100085000	11/20/14	11-19-2014_30		BACKGROUND CHECK	5-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
CEBT		75					
	0100084895	11/10/14	11-06-2014_23		NOV INS PREMIUM	5-10-000-00-0000-7464-000-000000	141,282.49
						Check Total	141,282.49
						Vendor Total	141,282.49
CENTRAL RESTAURANT PROD		3530					
	0100084860	11/03/14	11190122	500164	QUOTE 11102720-HEALTHY ACTION GRANT SUPP	5-21-740-31-3100-0610-000-000000	707.53
						Check Total	707.53
						Vendor Total	707.53
CENTURYLINK		2139					
	0100084950	11/17/14	11-11-2014_8		11/719-D08-2036-036	5-10-602-10-0090-0531-000-000000	6,684.80
						Check Total	6,684.80
	0100085001	11/20/14	1320699481		11/85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	8,284.80
CEV MULTIMEDIA		3392					
	0100084951	11/17/14	080835	500243	HANDLING HAZARD IN CHILD CARE II	5-27-971-14-3330-0320-000-008600	126.50
						Check Total	126.50
						Vendor Total	126.50

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHERYL WELLS		608					
	0100084861	11/03/14	11-03-2014_17		HEARING AND VISION VOLUNTEER LUNCH REIM	5-10-602-20-2130-0610-000-000000	34.01
						Check Total	34.01
	0100085002	11/20/14	11-19-2014_4		LUNCH FOR DENTAL SCREENING VOLUNTEERS	5-10-602-20-2130-0610-000-000000	33.99
						Check Total	33.99
						Vendor Total	68.00
CHESLEY PESEK		27170					
	0100084952	11/17/14	11-11-2014_25		SUB LICENSE AND FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
CHRISTINA WHEELER		26883					
	0100084953	11/17/14	11-11-2014_14		BIOLOGY LAB SUPPLY REIM	5-10-301-10-1310-0610-000-000000	17.96
						Check Total	17.96
						Vendor Total	17.96
CHSAA		7					
	0100085003	11/20/14	11-19-2014_19		COACHES REGISTRATION FEE	5-10-301-14-1800-0610-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
CINDY MACISAAC		687					
	0100084954	11/17/14	11-11-2014_28		STUDENT SUPPLY REIM	5-10-100-12-1700-0610-000-003130	26.24
						Check Total	26.24
	0100084955	11/17/14	11-11-2014_31		SWAAAC TRAINING EXP REIM	5-10-602-12-1700-0580-000-003130	184.73
						Check Total	184.73
						Vendor Total	210.97
COBRA ELECTRONICS		26662					
	0100084862	11/03/14	11-03-2014_20		BATTERIES ANS USB CHARGERS	5-27-971-14-3330-0610-000-008600	63.46
	0100084862	11/03/14	11-03-2014_20		BATTERIES ANS USB CHARGERS	5-19-971-00-0040-0610-000-003141	48.91
	0100084862	11/03/14	11-03-2014_20		BATTERIES ANS USB CHARGERS	5-26-971-33-3310-0610-000-000000	19.83
						Check Total	132.20
						Vendor Total	132.20

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO DEPT OF HUMAN SERVICES		13579					
	0100084937	11/10/14	15 002006		11/COMMODITIES	5-21-740-31-3100-0633-000-004555	21.25
						Check Total	21.25
						Vendor Total	21.25
COLO. BUREAU OF INVESTIGATION		567					
	0100084863	11/03/14	11-03-2014_10		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100084864	11/03/14	A150300346		FINGERPRINTS	5-26-971-33-3310-0810-000-000000	158.00
						Check Total	158.00
	0100084896	11/10/14	11-06-2014_13		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
	0100084896	11/10/14	11-06-2014_38		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	79.00
	0100084956	11/17/14	11-11-2014_29		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
	0100084956	11/17/14	11-11-2014_13		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	79.00
						Vendor Total	355.50
COLO. DEPT. OF REVENUE		100					
	0100004111	11/26/14	11-26-2014_3		11/SIT	5-10-000-00-0000-7471-000-000000	14,292.00
						Check Total	14,292.00
						Vendor Total	14,292.00
COLORADO MOUNTAIN COLLEGE		877					
	0100084865	11/03/14	11-03-2014_11		FY15 FALL TUITION	5-10-301-10-0050-0560-000-000000	12,084.00
						Check Total	12,084.00
						Vendor Total	12,084.00
CONNIE NELSON		3906					
	0100084897	11/10/14	11-06-2014_25		ART CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	30.81
						Check Total	30.81
						Vendor Total	30.81
COOKIES WITH ALTITUDE		11657					
	0100085004	11/20/14	111514		EMPLOYEE APPRECIATION 11/15 SUPPLIES	5-10-601-23-2310-0610-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CRISTIAN ORTEGA		27219					
	0100084957	11/17/14	11-11-2014_40		10/3 FB WORKER	5-10-301-14-1800-0392-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
CSDSIP		180					
	0100084898	11/10/14	CSD300647		INS PREMIUM INCREASE-LCHS REMODEL	5-10-602-28-2850-0521-000-000000	9,298.00
						Check Total	9,298.00
	0100084958	11/17/14	CSD300649		LCIS PLAYGROUND INS PREMIUM INCREASE	5-10-602-28-2850-0521-000-000000	158.00
						Check Total	158.00
						Vendor Total	9,456.00
DAVE ELLERMAN		18457					
	0100084939	11/13/14	11-13-2014_2		ADVANCE	5-10-000-00-0000-8134-000-000000	88.17
						Check Total	88.17
						Vendor Total	88.17
DEPENDABLE AUTO GLASS		23388					
	0100084959	11/17/14	I026073		BUS 16 WINDSHIELD REPAIR	5-10-720-27-2700-0430-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
DEVELOPMENTAL STUDIES CENTER		8613					
	0100085005	11/20/14	85645	500125	BW2E GR K CLASS PKG	5-10-602-20-2213-0610-000-000000	8,337.60
						Check Total	8,337.60
						Vendor Total	8,337.60
DIEDRICH CONSTRUCTION CO		2068					
	0100084866	11/03/14	43053		10/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100084899	11/10/14	D20166880101	500245	8" VISUAL & AUDIBIL TIMER	5-10-100-12-1700-0610-000-003130	38.54
						Check Total	38.54
	0100084960	11/17/14	D20003700101	500197	LARGE FARM ANIMALS SET OF 6	5-10-100-10-0010-0610-000-000000	916.99
						Check Total	916.99
	0100085006	11/20/14	D20211450101	500277	COLORATION CHUBBY MARKERS 356	5-27-971-14-3330-0610-000-008600	133.97
	0100085006	11/20/14	D20211450101	500277	WHITE TEMPERA PAINT 1 GAL	5-26-971-33-3310-0610-000-000000	41.87
	0100085006	11/20/14	D20211450101	500277	WIGGLE EYES	5-19-971-00-0040-0610-000-003141	103.27
						Check Total	279.11
						Vendor Total	1,234.64
DISCOVERY EDUCATION		3372					
	0100084867	11/03/14	90105980	500180	DISCOVERY EDUCATION STREAMING PLUS HS LI	5-22-602-00-0090-0300-000-005413	7,830.00
						Check Total	7,830.00
						Vendor Total	7,830.00
ELIZABETH SATHER		22241					
	0100084900	11/10/14	11-06-2014_30		MILEAGE	5-10-602-12-1700-0110-235-003130	135.60
	0100084900	11/10/14	11-06-2014_30		10/PHYSICAL THERAPIST	5-10-602-12-1700-0110-235-003130	555.00
						Check Total	690.60
						Vendor Total	690.60
ERIN ALLAMAN		9192					
	0100084961	11/17/14	11-11-2014_12		BIKE CLUB OCT-NOV	5-22-602-00-0090-0110-407-005287	270.00
						Check Total	270.00
						Vendor Total	270.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100084994	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100084994	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	52.50
	0100084994	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,124.07
	0100084994	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	3.75
	0100084994	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	179.70
	0100084994	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	7.50
						Check Total	2,382.52
						Vendor Total	2,382.52

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRANCES BLYTHE DEE		24384					
	0100084901	11/10/14	11-06-2014_26		SCIENCE CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	7.25
					Check Total		<u>7.25</u>
					Vendor Total		<u>7.25</u>
FUEL EDUCATION		26190					
	0100084902	11/10/14	200020912		FALL ONLINE TUITION	5-10-301-10-0050-0560-000-000000	3,607.50
					Check Total		<u>3,607.50</u>
					Vendor Total		<u>3,607.50</u>
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100085007	11/20/14	107411591	500227	6' CHILD SIZE PICNIC TABLE	5-10-100-10-0010-0610-000-000000	1,469.50
					Check Total		<u>1,469.50</u>
					Vendor Total		<u>1,469.50</u>
GLORIA PEREZ		20362					
	0100085008	11/20/14	11-19-2014_34		10/23 TRANSLATING-3 HOURS	5-10-301-10-0030-0120-239-000000	51.00
					Check Total		<u>51.00</u>
					Vendor Total		<u>51.00</u>
GRAINGER		3709					
	0100084903	11/10/14	9581985380		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	85.40
	0100084903	11/10/14	9581985398		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	260.39
					Check Total		<u>345.79</u>
	0100085009	11/20/14	9593008650		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	298.34
					Check Total		<u>298.34</u>
					Vendor Total		<u>644.13</u>
GROUND ENGINEERING CONSULTANTS, INC		21784					
	0100084868	11/03/14	146547.0-2		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	305.00
					Check Total		<u>305.00</u>
					Vendor Total		<u>305.00</u>
HEATHER DEBOER		25038					
	0100084962	11/17/14	11-11-2014_11		CLOSE READER EXP REIM	5-10-602-20-2213-0350-000-000000	121.02
					Check Total		<u>121.02</u>
					Vendor Total		<u>121.02</u>

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100084904	11/10/14	11-06-2014_32		SUBSTITUTE ADS	5-10-601-23-2391-0540-000-000000	315.50
	0100084904	11/10/14	11-06-2014_32		S-10 SURPLUS AD	5-10-602-10-0090-0610-000-000000	9.00
	0100084904	11/10/14	11-06-2014_32		YARD SALE AD	5-10-602-10-0090-0610-000-000000	93.00
					Check Total		417.50
					Vendor Total		417.50
HIGH COUNTRY GLASS		204					
	0100084869	11/03/14	17777		BUS 1 WINDSHIELD REPAIR	5-10-720-27-2700-0430-000-000000	100.00
	0100084869	11/03/14	17777		SUB #5,8 WINDSHIELD REPAIR	5-10-720-27-2700-0431-000-000000	200.00
					Check Total		300.00
					Vendor Total		300.00
HIGH MOUNTAIN PIES		1141					
	0100085010	11/20/14	11-19-2014_31		EMPLOYEE APPRECIATION EVENT	5-10-601-23-2310-0610-000-000000	389.07
					11/15		
					Check Total		389.07
					Vendor Total		389.07
HORACE MANN LIFE INSURANCE CO.		211					
	0100084995	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	86.24
	0100084995	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	489.65
					Check Total		575.89
					Vendor Total		575.89
INTERNAL REVENUE SERVICE		838					
	0100004110	11/26/14	11-26-2014_2		11/FIT	5-10-000-00-0000-7428-000-000000	15,032.20
	0100004110	11/26/14	11-26-2014_2		11/FIT	5-10-000-00-0000-7472-000-000000	39,460.95
					Check Total		54,493.15
					Vendor Total		54,493.15
J.W. PEPPER OF DALLAS		2091					
	0100084870	11/03/14	13536921	500229	REAL EASY BOOK BASS CLEF	5-10-301-10-1250-0610-000-000000	44.00
	0100084870	11/03/14	13534601	500229	REAL EASY BOOK BASS CLEF	5-10-301-10-1250-0610-000-000000	106.49
					Check Total		150.49
	0100084963	11/17/14	13533227	500215	MARS FROM PLANETS	5-10-301-10-1250-0610-000-000000	214.99
					HOLST/BOCOOK		
					Check Total		214.99
					Vendor Total		365.48

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACQUELINE LUJAN		22012					
	0100084905	11/10/14	11-06-2014_19		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	4.05
					Check Total		4.05
					Vendor Total		4.05
JAMES MEDINA		23930					
	0100084940	11/13/14	11-13-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
JAMES POLLOCK		25852					
	0100084964	11/17/14	11-11-2014_23		FOOD REIM	5-10-720-27-2700-0690-000-000000	36.08
					Check Total		36.08
					Vendor Total		36.08
JENNA DOKKEN		22004					
	0100084906	11/10/14	11-06-2014_18		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	19.80
					Check Total		19.80
					Vendor Total		19.80
JENNIFER WRONSKI		22799					
	0100084907	11/10/14	11-06-2014_22		CAGT CONF EXP REIM	5-10-602-00-2100-0580-000-003150	169.95
					Check Total		169.95
					Vendor Total		169.95
JEREMY DEBOER		19623					
	0100085011	11/20/14	11-19-2014_25		8/1-11/18 MILEAGE REIM	5-10-602-12-1700-0580-000-003130	48.15
					Check Total		48.15
					Vendor Total		48.15
JOHNSON EXCAVATING & SEPTIC		3103					
	0100084965	11/17/14	7724		ATHLETIC FIELDS PORTABLE TOILETS	5-10-301-14-1800-0610-000-000000	440.00
					Check Total		440.00
					Vendor Total		440.00
KATE BARTLETT		17361					
	0100085012	11/20/14	11-19-2014_29		ALIO TRAVEL REIM	5-10-601-25-2510-0580-000-000000	138.00
					Check Total		138.00
					Vendor Total		138.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHY FITZSIMMONS		2323					
	0100085013	11/20/14	11-19-2014_32		EMPLOYEE APPRECIATION SUPPLIES	5-10-601-23-2310-0610-000-000000	24.55
						Check Total	<u>24.55</u>
						Vendor Total	<u>24.55</u>
KELLY HORNING		27030					
	0100084871	11/03/14	11-03-2014_21		SPED SUPPLY REIM	5-10-100-12-1700-0610-000-003130	42.86
						Check Total	<u>42.86</u>
						Vendor Total	<u>42.86</u>
KELLY MARTINEZ		3509					
	0100084966	11/17/14	11-11-2014_10		10/29 MILEAGE REIM	5-10-101-12-1771-0610-000-003130	40.05
	0100084966	11/17/14	11-11-2014_10		10/29 MILEAGE REIM	5-10-100-12-1700-0610-000-003130	40.05
						Check Total	<u>80.10</u>
						Vendor Total	<u>80.10</u>
KIM KORTKAMP		9466					
	0100084908	11/10/14	11-06-2014_42		CAGT CONF EXP REIM	5-10-602-00-2100-0580-000-003150	140.73
						Check Total	<u>140.73</u>
						Vendor Total	<u>140.73</u>
KNIGHT CUSTOM ELECTRONICS		12556					
	0100085014	11/20/14	6861		DOOR OPENER REPAIRS	5-10-710-26-2600-0430-000-000000	1,460.95
						Check Total	<u>1,460.95</u>
						Vendor Total	<u>1,460.95</u>
KONICA MINOLTA		2292					
	0100084872	11/03/14	25979988		10/COPIERS	5-26-971-33-3330-0330-000-000000	294.71
	0100084872	11/03/14	25979988		10/COPIERS	5-10-602-10-0090-0330-000-000000	1,212.95
						Check Total	<u>1,507.66</u>
	0100084967	11/17/14	26007950		11/COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	<u>705.75</u>
						Vendor Total	<u>2,213.41</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100084968	11/17/14	231268793		11/COPIERS	5-10-602-10-0090-0330-000-000000	219.49
	0100084968	11/17/14	231268717		11/COPIERS	5-10-602-10-0090-0330-000-000000	363.37
	0100084968	11/17/14	231268487		11/COPIERS	5-10-602-10-0090-0330-000-000000	294.26
	0100084968	11/17/14	231268794		11/COPIERS	5-10-602-10-0090-0330-000-000000	490.63
						Check Total	1,367.75
						Vendor Total	1,367.75
KORNEY BOARD AIDS		2374					
	0100084909	11/10/14	146731	500246	ARC TRAINER	5-10-301-14-1815-0610-000-000000	593.40
						Check Total	593.40
						Vendor Total	593.40
KRISTAL BERTONNEAU		1537					
	0100084969	11/17/14	11-11-2014_9		YARN CLASS SUPPLY REIM	5-22-101-01-0010-0610-000-005287	49.67
						Check Total	49.67
	0100085015	11/20/14	11-19-2014_2		COOKING CLUB SUPPLY REIM	5-22-101-01-0010-0610-000-005287	23.43
	0100085015	11/20/14	11-19-2014_17		11/18 21ST CENTURY MTG EXP REIM	5-22-101-01-2100-0580-000-005287	118.94
						Check Total	142.37
						Vendor Total	192.04
LAKE COUNTY LANDFILL		370					
	0100084970	11/17/14	11-11-2014_32		10/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	241.00
						Check Total	241.00
						Vendor Total	241.00
LAKE COUNTY RECREATION DEPT.		150					
	0100084873	11/03/14	11-03-2014_4		LCIS PLAYGROUND	5-22-201-07-4000-0730-000-001224	112.40
						Check Total	112.40
						Vendor Total	112.40

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100084996	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	41.07
	0100084996	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.73
	0100084996	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.87
	0100084996	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	167.15
	0100084996	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.10
	0100084996	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,811.75
					Check Total		<u>3,038.67</u>
					Vendor Total		<u>3,038.67</u>
LEADVILLE CARQUEST		9822					
	0100084874	11/03/14	11-03-2014_19		10/CHARGES	5-10-720-27-2700-0431-000-000000	155.18
	0100084874	11/03/14	11-03-2014_19		10/CHARGES	5-10-710-26-2600-0430-000-000000	101.01
	0100084874	11/03/14	11-03-2014_19		10/CHARGES	5-10-720-27-2700-0610-000-000000	88.67
					Check Total		<u>344.86</u>
					Vendor Total		<u>344.86</u>
LEARNING A-Z		14117					
	0100084910	11/10/14	1376354	500238	RAZ KIDS ORDER NUMBER 4146441	5-10-602-00-0010-0610-000-001221	560.66
	0100084910	11/10/14	1380295	500247	REFERENCE NUMBER 4178175 FOR 3 CLASSROOM	5-10-602-00-0010-0610-000-001221	280.00
					Check Total		<u>840.66</u>
					Vendor Total		<u>840.66</u>
LINDSAY RAPKE		25704					
	0100084971	11/17/14	11-11-2014_27		SWAAAC TRAINING EXP REIM	5-10-602-12-1700-0580-000-003130	78.43
					Check Total		<u>78.43</u>
					Vendor Total		<u>78.43</u>
LIONS CLUB		3360					
	0100084875	11/03/14	11-03-2014_9		COOKING CLUB SUPPLIES	5-22-602-00-0090-0610-000-005287	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
LIZZ HOLM		14443					
	0100084911	11/10/14	11-06-2014_17		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	32.85
					Check Total		<u>32.85</u>
					Vendor Total		<u>32.85</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MACHOL AND JOHANNES, LLC		26832					
	0100084997	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.13
	0100084997	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.33
	0100084997	11/21/14	21-NOV-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	65.02
					Check Total		<u>135.48</u>
					Vendor Total		135.48
MARISSA ROMERO		21768					
	0100084912	11/10/14	11-06-2014_14		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	40.05
					Check Total		<u>40.05</u>
					Vendor Total		40.05
MARK'S PLUMBING PARTS		523					
	0100084913	11/10/14	INV0001360882		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	35.66
					Check Total		<u>35.66</u>
	0100085016	11/20/14	INV001366282		HONEYWELL SENSOR	5-10-710-26-2600-0430-000-000000	333.30
					Check Total		<u>333.30</u>
					Vendor Total		368.96
MCI		2960					
	0100084876	11/03/14	11-03-2014_26		10/LONG DISTANCE	5-10-602-10-0090-0531-000-000000	78.47
					Check Total		<u>78.47</u>
					Vendor Total		78.47
MEADOW GOLD DAIRIES		1343					
	0100084914	11/10/14	11-06-2014_31		10/MILK	5-21-740-31-3100-0631-000-000000	8,588.14
					Check Total		<u>8,588.14</u>
					Vendor Total		8,588.14
MELINA COMPEAN		4321					
	0100084915	11/10/14	11-06-2014_12		OFFICE SUPPLY REIM	5-26-971-33-3310-0610-000-000000	19.97
					Check Total		<u>19.97</u>
					Vendor Total		19.97
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100084916	11/10/14	FY15-150		INDUCTION	5-10-602-20-2213-0320-000-000000	1,500.00
					Check Total		<u>1,500.00</u>
					Vendor Total		1,500.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN COMPUTER GUY		27200					
	0100084972	11/17/14	304		10/15-11/12 IT CONTRACTED SERVICE	5-10-602-20-2290-0300-000-000000	1,425.00
						Check Total	1,425.00
						Vendor Total	1,425.00
NAMUTEBI BUSBY		27073					
	0100084917	11/10/14	11-06-2014_4		SIGN LANGUAGE INTERPRETER	5-27-971-14-3330-0300-000-008600	52.35
						Check Total	52.35
						Vendor Total	52.35
NANCY LOPEZ		3561					
	0100084918	11/10/14	11-06-2014_20		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	26.55
						Check Total	26.55
						Vendor Total	26.55
NEILS LUNCEFORD INC		26166					
	0100084877	11/03/14	4		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	1,315.75
	0100084877	11/03/14	4		LCIS PLAYGROUND	5-22-201-02-4000-0300-000-001224	1,900.00
	0100084877	11/03/14	4		LCIS PLAYGROUND	5-43-602-00-4000-0720-000-000000	3,372.50
	0100084877	11/03/14	4		LCIS PLAYGROUND	5-22-201-00-4000-0730-000-005764	950.00
	0100084877	11/03/14	4		LCIS PLAYGROUND	5-22-201-07-4000-0300-000-001224	31,631.20
	0100084877	11/03/14	4		LCIS PLAYGROUND	5-22-201-04-4000-0300-000-001224	1,900.00
						Check Total	41,069.45
						Vendor Total	41,069.45
NEWCLOUD NETWORKS		6334					
	0100084973	11/17/14	000188383		11/1000-002-734-0000	5-10-602-10-0090-0531-000-000000	297.96
						Check Total	297.96
						Vendor Total	297.96
NICOLE SCHAD		27120					
	0100084919	11/10/14	11-06-2014_37		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NOREEN FLORES		2149					
	0100084920	11/10/14	11-06-2014_40		ALIO MILEAGE REIM	5-10-601-23-2391-0580-000-000000	55.80
						Check Total	55.80
	0100084942	11/14/14	11-14-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	500.00
						Check Total	500.00
						Vendor Total	555.80
NORRIS DESIGN, INC		25453					
	0100084878	11/03/14	01-11279		LCIS PLAYGROUND	5-22-201-02-4000-0300-000-001224	355.00
	0100084878	11/03/14	01-11279		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	24.81
						Check Total	379.81
						Vendor Total	379.81
O'REILLY AUTOMOTIVE, INC		27090					
	0100084921	11/10/14	11-06-2014_2		10/CHARGES	5-10-710-26-2600-0610-000-000000	5.38
	0100084921	11/10/14	11-06-2014_2		10/CHARGES	5-10-720-27-2700-0431-000-000000	35.96
	0100084921	11/10/14	11-06-2014_2		10/CHARGES	5-10-720-27-2700-0430-000-000000	70.88
						Check Total	112.22
						Vendor Total	112.22
OFFICE DEPOT		91114					
	0100084974	11/17/14	738067866001	500248	HP 305 A TONER-BLACK	5-10-602-20-2290-0610-000-000000	1,019.94
						Check Total	1,019.94
						Vendor Total	1,019.94
OFFICE MAX INC.		12858					
	0100084879	11/03/14	826095	500216		5-27-971-14-3330-0610-000-008600	57.59
	0100084879	11/03/14	826095	500216	FREE S&H	5-26-971-33-3310-0610-000-000000	18.01
	0100084879	11/03/14	826095	500216	CANON POWERSHOT ELPH 135 16MP SILVER CAM	5-19-971-00-0040-0610-000-003141	44.39
						Check Total	119.99
						Vendor Total	119.99
OMAR CASTELLANOS		24716					
	0100084975	11/17/14	11-11-2014_36		10/22 TRANSLATING 4.5 HOURS	5-10-101-10-0010-0120-239-000000	76.50
						Check Total	76.50
						Vendor Total	76.50

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORIENTAL TRADING		12246					
	0100085017	11/20/14	668315852-01	500260	TREASURE CHEST WITH TOYS ASSORTMENT	5-10-100-12-1700-0610-000-003130	26.98
						Check Total	26.98
						Vendor Total	26.98
ORKIN PEST CONTROL		1156					
	0100084976	11/17/14	11-11-2014_38		11/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						Vendor Total	843.70
P.E.O. SISTERHOOD		2392					
	0100084977	11/17/14	11-11-2014_34		DO POINSETTAS	5-10-602-10-0090-0610-000-000000	108.00
						Check Total	108.00
						Vendor Total	108.00
PARKVILLE WATER DISTRICT		334					
	0100084922	11/10/14	11-06-2014_27		9,10/WATER	5-10-710-26-2600-0411-000-000000	8,512.88
	0100084922	11/10/14	11-06-2014_27		9,10/WATER	5-19-971-00-2600-0869-000-003141	200.01
	0100084922	11/10/14	11-06-2014_27		9,10/WATER	5-27-971-14-3330-0620-000-008600	211.77
						Check Total	8,924.66
						Vendor Total	8,924.66
PAUL RICKEN		26298					
	0100084923	11/10/14	11-06-2014_16		MILEAGE REIM	5-27-971-14-3330-0580-000-008600	10.35
						Check Total	10.35
	0100085018	11/20/14	11-19-2014_16		SUPPLIES	5-26-971-33-3310-0610-000-000000	29.95
	0100085018	11/20/14	11-19-2014_16		SUPPLIES	5-27-971-14-3330-0610-000-008600	10.45
	0100085018	11/20/14	11-19-2014_16		SUPPLIES	5-19-971-00-0040-0610-000-003141	8.06
						Check Total	48.46
						Vendor Total	58.81
PEOPLES BANK		110					
	0100004109	11/26/14	11-26-2014_1		11/PAYROLL	5-10-000-00-0000-8102-000-000000	420,000.00
						Check Total	420,000.00
						Vendor Total	420,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100004112	11/26/14	11-26-2014_4		11/PERA	5-10-000-00-0000-7473-000-000000	134,138.88
						Check Total	134,138.88
						Vendor Total	134,138.88
PINNACOL ASSURANCE		454					
	0100085019	11/20/14	17351316		WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,258.00
						Check Total	13,258.00
						Vendor Total	13,258.00
RANDY SCHOUTEN		11371					
	0100085020	11/20/14	11-19-2014_20		JV-VARSITY FB ASSIGNOR FEE	5-10-301-14-1800-0810-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
REALLY GOOD STUFF		1793					
	0100084924	11/10/14	4968060	500239	SPACEMAN COMPLETE KIT	5-10-100-10-0010-0610-000-000000	136.73
						Check Total	136.73
						Vendor Total	136.73
RENA SANCHEZ		7006					
	0100084925	11/10/14	11-06-2014_39		ALIO AND FPP EXP REIM	5-10-601-25-2510-0580-000-000000	30.04
						Check Total	30.04
						Vendor Total	30.04
RIBAUDO & WIEBERS SCALE CERTIFICATI		14516					
	0100085021	11/20/14	11-19-2014_15		SCALE CERTIFICATION	5-10-301-14-1800-0610-000-000000	197.50
						Check Total	197.50
						Vendor Total	197.50
RITA ANDERSON		27227					
	0100085022	11/20/14	11-19-2014_8		10/27,10/29 WP	5-10-100-10-0010-0120-204-000000	180.00
	0100085022	11/20/14	11-19-2014_7		11/3 LCIS SUB	5-10-101-10-0010-0120-204-000000	90.00
	0100085022	11/20/14	11-19-2014_6		FINGERPRINT REIMBURSEMENT	5-10-601-23-2391-0300-000-000000	5.00
	0100085022	11/20/14	11-19-2014_9		10/28,10/31 LCHS	5-10-301-10-0030-0120-204-000000	180.00
						Check Total	455.00
						Vendor Total	455.00

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RIVERSIDE TROPHIES		7003					
	0100084938	11/11/14	10504		FALL SPORTS AWARDS	5-10-301-14-1800-0613-000-000000	371.30
						Check Total	371.30
						Vendor Total	371.30
ROBERT HARTZELL		1954					
	0100084926	11/10/14	11-06-2014_11		9/26,10/3 ATHLETIC WORKER	5-10-301-14-1800-0392-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
ROCKY MOUNTAIN RECREATION INC		27022					
	0100084880	11/03/14	3977		LCIS PLAYGROUND	5-22-201-04-4000-0300-000-001224	65,664.00
						Check Total	65,664.00
						Vendor Total	65,664.00
ROSE COLLINS		27154					
	0100084978	11/17/14	11-11-2014_19		FINGERPRINT REIM	5-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
SAFEWAY INC.		376					
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-19-971-00-0040-0610-000-003141	32.33
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-27-971-14-3330-0610-000-008600	52.74
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-19-971-00-0040-0610-000-003141	12.75
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-19-971-00-0040-0610-000-003141	16.88
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-27-971-14-3330-0610-000-008600	27.54
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-19-971-00-0040-0610-000-003141	28.46
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-27-971-14-3330-0500-000-008600	73.30
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-26-971-33-3310-0610-000-000000	6.12
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-19-971-00-0040-0610-000-003141	2.48
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-27-971-14-3330-0610-000-008600	20.81
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-21-740-31-3100-0630-000-000000	891.52
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-27-971-14-3330-0500-000-008600	16.54
	0100084927	11/10/14	11-06-2014_5		10/CHARGES	5-27-971-14-3330-0610-000-008600	7.93
						Check Total	1,189.40
						Vendor Total	1,189.40
SAFEWAY STORE		766					
	0100084979	11/17/14	11-11-2014_17		COOKING CLUB SUPPLIES	5-22-101-01-0010-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	100.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALLY GLASER		1017					
	0100084928	11/10/14	11-06-2014_15		HOME VISIT MILEAGE REIM	5-27-971-14-3330-0580-000-008600	15.75
						Check Total	15.75
						Vendor Total	15.75
SANGRE DE CRISTO ELECTRIC		382					
	0100084929	11/10/14	11-06-2014_28		10/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
SARAH WELLS		25216					
	0100084881	11/03/14	11-03-2014_13		CPR CLASS FOR BUS DRIVERS	5-10-720-27-2700-0300-000-000000	280.00
						Check Total	280.00
						Vendor Total	280.00
SCHAULIS FIKE		22454					
	0100084980	11/17/14	11-11-2014_21		10/24 FOOD	5-10-720-27-2700-0690-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100084882	11/03/14	208113503424	500219	PLEASE SEE ONLINE ORDER - CART # 7777111	5-10-101-10-0010-0610-000-000000	121.98
	0100084882	11/03/14	208113503424	500219		5-10-101-10-1310-0610-000-000000	121.98
						Check Total	<u>243.96</u>
	0100084930	11/10/14	208113588283	500253	BORDETTE SCALLOPED DEEP PURPLE BORDER 2.	5-10-301-10-0030-0610-000-000000	16.58
	0100084930	11/10/14	208113588276	500255	PLEASE SEE ONLINE ORDER - CART # 7777235	5-10-101-10-0010-0611-000-000000	36.68
	0100084930	11/10/14	208113407008	500194	PLEASE SEE ONLINE ORDER - CART # 7777036	5-10-101-10-0010-0610-000-000000	209.40
	0100084930	11/10/14	208113588279	500252	PLEASE SEE ONLINE ORDER - CART # 7777167	5-10-101-10-0800-0610-000-000000	49.98
	0100084930	11/10/14	208113588277	500254	HOOK & LOOP VELCRO 3/4"X30' WHITE	5-10-100-12-1700-0610-000-003130	35.83
	0100084930	11/10/14	208113588269	500240	PLEASE SEE ONLINE ORDER - CART # 7777067	5-10-101-10-0010-0610-000-000000	39.05
	0100084930	11/10/14	208113588269	500240		5-10-101-10-0500-0610-000-000000	26.92
	0100084930	11/10/14	208113588271	500249	PLEASE SEE ONLINE ORDER	5-10-101-10-0010-0610-000-000000	85.20
	0100084930	11/10/14	208113588274	500250	PLEASE SEE ONLINE ORDER - CART # 7777174	5-10-101-10-0200-0610-000-000000	59.46
	0100084930	11/10/14	208113588275	500251	PLEASE SEE ONLINE ORDER - CART # 7777174	5-10-101-10-1310-0610-000-000000	49.36
						Check Total	<u>608.46</u>
	0100084981	11/17/14	208113503427	500221	SEE ATTACHED ORDER	5-22-602-00-2100-0610-000-003202	71.97
	0100084981	11/17/14	308102100128	500168	ROPE PHYS ED JUMP ROPE SET 8'	5-10-100-10-0010-0610-000-000000	518.87
	0100084981	11/17/14	208113605677	500262	FLAG HOLDER	5-10-100-24-2410-0610-000-000000	16.91
						Check Total	<u>607.75</u>
	0100085023	11/20/14	208113619146	500274	PLEASE SEE ONLINE ORDER - CART # 7777	5-10-101-10-1100-0610-000-000000	37.56
	0100085023	11/20/14	208113628611	500280	PLEASE SEE ONLINE ORDER - CART # 7777294	5-10-101-10-0010-0610-000-000000	43.63
	0100085023	11/20/14	308102113069	500273	PLEASE SEE ONLINE ORDER - CART # 7777279	5-10-101-10-0010-0610-000-000000	90.44
	0100085023	11/20/14	208113610442	500263	PLEASE SEE ONLINE ORDER # 7777273463	5-10-101-10-1310-0610-000-000000	38.47
						Check Total	<u>210.10</u>
						Vendor Total	<u>1,670.27</u>

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOLS IN		25534					
	0100084982	11/17/14	W104322	500256	OKLAHOMA SOUND CD/CASSETTE/MP3 LISTENING	5-10-100-10-0010-0610-000-000000	328.40
						Check Total	328.40
						Vendor Total	328.40
SILVER CITY PRINTING		413					
	0100084883	11/03/14	87399		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	4.50
	0100084883	11/03/14	87398		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	9.00
	0100084883	11/03/14	87401		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	10.50
						Check Total	24.00
	0100084983	11/17/14	87904		DISCIPLINE FORMS	5-10-100-10-0010-0550-000-000000	159.98
						Check Total	159.98
	0100085024	11/20/14	87950		SCHOOL LIBRARY SUPPLIES	5-10-602-20-2222-0610-000-000000	66.61
	0100085024	11/20/14	87951		SCHOOL LIBRARY SUPPLIES	5-10-602-20-2222-0610-000-000000	50.46
	0100085024	11/20/14	87949		SCHOOL LIBRARY SUPPLIES	5-10-602-20-2222-0610-000-000000	172.07
						Check Total	289.14
						Vendor Total	473.12
SOULED OUT T-SHIRTS		24317					
	0100084931	11/10/14	1782	500264	MEDIUM SHIRTS	5-10-301-10-0800-0610-000-000000	457.20
						Check Total	457.20
						Vendor Total	457.20
STEPHANIE FOUTS		25070					
	0100084932	11/10/14	11-06-2014_41		SCIENCE PROJECT SUPPLY REIM	5-10-201-10-1310-0610-000-000000	17.93
						Check Total	17.93
						Vendor Total	17.93
SUSAN FISHMAN		1659					
	0100084884	11/03/14	11-03-2014_15		21ST CENTURY SUPPLIES	5-22-602-00-0090-0610-000-005287	161.60
						Check Total	161.60
						Vendor Total	161.60
TANYA LENHARD		7089					
	0100085025	11/20/14	11-19-2014_1		LITERACY TRAINING MILEAGE REIM	5-27-971-14-3330-0320-000-008600	53.55
						Check Total	53.55
						Vendor Total	53.55

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THE MATH LEARNING CENTER		26980					
	0100084984	11/17/14	BA13245-IN	500265	GRADE LEVEL 2-10 BASE 10 SET	5-10-602-10-0090-0640-000-000000	1,797.60
						Check Total	1,797.60
						Vendor Total	1,797.60
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100084885	11/03/14	3001380681		11/1-1/31 LCIS ELEVATOR	5-10-710-26-2600-0300-000-000000	514.32
						Check Total	514.32
						Vendor Total	514.32
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100084886	11/03/14	11-03-2014_18		10/FOOD	5-21-740-31-3100-0630-000-000000	31,176.09
						Check Total	31,176.09
						Vendor Total	31,176.09
USI		618					
	0100084985	11/17/14	374372001015	500267	VALUEWRAP LAM FILM 25"X25' 3MIL 1"CORE	5-10-100-10-0010-0550-000-000000	359.49
						Check Total	359.49
						Vendor Total	359.49
VAIL CHRISTIAN SCHOOL		2518					
	0100085026	11/20/14	11-19-2014_18		12/5-12/6 BBALL ENTRY FEE	5-10-301-14-1800-0810-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
VERIZON WIRELESS		3373					
	0100084986	11/17/14	9734933133		11/CHARGES	5-27-971-14-3330-0531-000-008600	12.24
	0100084986	11/17/14	9734933133		11/CHARGES BUS PHONES	5-10-602-10-0090-0531-000-000000	52.33
	0100084986	11/17/14	9734933133		11/CHARGES	5-10-602-10-0090-0531-000-000000	227.61
						Check Total	292.18
						Vendor Total	292.18
VIRGINIA SMITH		18589					
	0100084933	11/10/14	11-06-2014_29		9/25 MILEAGE REIM/EATON LUNCH REIM	5-10-602-20-2213-0350-000-000000	112.60
						Check Total	112.60
						Vendor Total	112.60

Check Date 11/01/14 - 11/30/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAGNER EQUIPMENT CO.		3368					
	0100085027	11/20/14	P62C0120640		CUTTING EDGE FOR LOADER	5-10-710-26-2600-0430-000-000000	344.52
						Check Total	344.52
						Vendor Total	344.52
WAXIE SANITARY SUPPLY		3830					
	0100084934	11/10/14	74908237		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	78.80
	0100084934	11/10/14	74911282	500222	SEE ATTACHED ORDER	5-10-710-26-2600-0610-000-000000	271.95
						Check Total	350.75
	0100085028	11/20/14	74935423	500275	CLEANING SUPPLIES AND ICE MELT	5-10-710-26-2600-0610-000-000000	98.05
	0100085028	11/20/14	74932612	500275	CLEANING SUPPLIES AND ICE MELT	5-10-710-26-2600-0610-000-000000	6,230.74
						Check Total	6,328.79
						Vendor Total	6,679.54
WEBSTER'S SAND & GRAVEL		1066					
	0100085029	11/20/14	32908 ADDITIONAL		MAINT SUPPLIES	5-10-710-26-2600-0430-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
WEIDENHAMMER SYSTEMS CORP		11983					
	0100084987	11/17/14	164253	500270	COLORADO CDE DATA PIPELINE STAFF INTERCH	5-10-602-20-2290-0300-000-000000	99.00
						Check Total	99.00
						Vendor Total	99.00
WENDY SCOTT		27138					
	0100084935	11/10/14	11-06-2014_36		SUB LICENSE REIM	5-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
WOODWIND BRASSWIND		11428					
	0100084988	11/17/14	ARINV23782312	500268	YAMAHA 4C BB CLAR MOUTHPIECES	5-10-301-10-1250-0610-000-000000	107.96
						Check Total	107.96
						Vendor Total	107.96

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100084887	11/03/14	432780480		10/UTILITIES	5-10-710-26-2600-0620-000-000000	23,912.04
	0100084887	11/03/14	432780480		10/UTILITIES	5-19-971-00-2600-0869-000-003141	519.90
	0100084887	11/03/14	432780480		10/UTILITIES	5-27-971-14-3330-0620-000-008600	550.47
						Check Total	<u>24,982.41</u>
	0100084989	11/17/14	11-11-2014_7		11/UTILITIES	5-10-710-26-2600-0620-000-000000	3,229.86
						Check Total	<u>3,229.86</u>
						Vendor Total	<u>28,212.27</u>
						Grand Total	<u>1,074,551.38</u>