

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|--------------|--------|--|----------------------------------|-----------------|
| 401 (K) VOL. INVESTMENT PLAN | | 175 | | | | | |
| | 0100004223 | 08/29/16 | 08-29-2016_2 | | 8/401K | 7-10-000-00-0000-7477-000-000000 | 1,746.05 |
| | | | | | | Check Total | 1,746.05 |
| | | | | | | Vendor Total | 1,746.05 |
| ACA PRODUCTS | | 16268 | | | | | |
| | 0100088790 | 08/26/16 | PR41417 | | ASPHALT PROJECTS | 7-43-602-00-4000-0720-000-000000 | 263.55 |
| | 0100088790 | 08/26/16 | A174974 | | ASPHALT PROJECTS | 7-43-602-00-4000-0720-000-000000 | 270.01 |
| | 0100088790 | 08/26/16 | JB422849 | | ASPHALT PROJECTS | 7-43-602-00-4000-0720-000-000000 | 2,405.00 |
| | 0100088790 | 08/26/16 | A175015 | | ASPHALT PROJECTS | 7-43-602-00-4000-0720-000-000000 | 258.35 |
| | 0100088790 | 08/26/16 | PR41409 | | ASPHALT PROJECTS | 7-43-602-00-4000-0720-000-000000 | 60.55 |
| | | | | | | Check Total | 3,257.46 |
| | | | | | | Vendor Total | 3,257.46 |
| ACCURATE LABEL DESIGNS, INC. | | 3718 | | | | | |
| | 0100088825 | 08/30/16 | 148125 | | VISITOR LABELS | 7-10-101-10-0010-0550-000-000000 | 81.95 |
| | | | | | | Check Total | 81.95 |
| | | | | | | Vendor Total | 81.95 |
| ACCUTRAIN CORPORATION | | 29254 | | | | | |
| | 0100088723 | 08/12/16 | 5170 | 170042 | TRANSPORTING PRESCHOOLERS HANDBOOK (ENGL | 7-27-971-16-3330-0320-000-008600 | 62.60 |
| | | | | | | Check Total | 62.60 |
| | | | | | | Vendor Total | 62.60 |
| ACORN PETROLEUM, INC. | | 270 | | | | | |
| | 0100088694 | 08/09/16 | 788869 | | EARLY PAY DISCOUNT | 7-10-720-27-2700-0626-000-000000 | -3.71 |
| | 0100088694 | 08/09/16 | 788869 | | 7/15-7/31 FUEL | 7-10-720-27-2700-0626-000-000000 | 399.00 |
| | 0100088694 | 08/09/16 | 788869 | | 7/15-7/31 FUEL | 7-10-710-26-2600-0626-000-000000 | 309.45 |
| | | | | | | Check Total | 704.74 |
| | 0100088769 | 08/24/16 | 791846 | | 8/1-8/15 FUEL | 7-10-710-26-2600-0626-000-000000 | 111.81 |
| | 0100088769 | 08/24/16 | 791846 | | 8/1-8/15 FUEL | 7-10-720-27-2700-0626-000-000000 | 99.50 |
| | 0100088769 | 08/24/16 | 791846 | | EARLY PAY DISCOUNT | 7-10-720-27-2700-0626-000-000000 | -1.06 |
| | | | | | | Check Total | 210.25 |
| | | | | | | Vendor Total | 914.99 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|--------|--------------------------------|----------------------------------|-----------------|
| AFSCME COUNCIL | 76 | 257 | | | | | |
| | 0100088817 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-27-000-00-0000-7421-000-000000 | 16.82 |
| | 0100088817 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 3.51 |
| | 0100088817 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 175.25 |
| | 0100088817 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 14.72 |
| | | | | | Check Total | | 210.30 |
| | | | | | Vendor Total | | 210.30 |
| ALAMOSA HIGH SCHOOL | | 214 | | | | | |
| | 0100088733 | 08/15/16 | 08-15-2016_5 | | 8/19 GOLF ENTRY FEE | 7-10-301-14-1800-0584-000-000000 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | | | | | Vendor Total | | 50.00 |
| ALISON SPRAGUE | | 7285 | | | | | |
| | 0100088683 | 08/03/16 | 08-02-2016_9 | | STUDENT SUPPLY REIM | 7-10-301-10-0030-0610-000-000000 | 3.66 |
| | | | | | Check Total | | 3.66 |
| | | | | | Vendor Total | | 3.66 |
| ALL BRIGHT WINDOW CLEANING | | 30856 | | | | | |
| | 0100088791 | 08/26/16 | 10560 | 170015 | CLEAN EXTERIOR WINDOWS AT LCHS | 7-10-710-26-2600-0300-000-000000 | 3,000.00 |
| | | | | | Check Total | | 3,000.00 |
| | | | | | Vendor Total | | 3,000.00 |
| ALL VALLEY WELDING AND FABRICATION | | 29408 | | | | | |
| | 0100088770 | 08/24/16 | 08-22-2016_17 | | LCIS GYM PROGRESS BILLING | 7-43-602-00-4000-0720-000-000000 | 2,265.81 |
| | 0100088770 | 08/24/16 | 08-22-2016_17 | | LCIS GYM PROGRESS BILLING | 7-43-602-03-4000-0720-000-003189 | 3,484.19 |
| | | | | | Check Total | | 5,750.00 |
| | | | | | Vendor Total | | 5,750.00 |
| AMAZON.COM | | 4304 | | | | | |
| | 0100088762 | 08/19/16 | 08162016_7 | 170048 | | 7-27-971-16-3330-0610-000-008600 | 6.57 |
| | 0100088762 | 08/19/16 | 08162016_7 | 170048 | SEE ATTACHED ORDER | 7-19-971-00-0040-0610-000-003141 | 1.17 |
| | 0100088762 | 08/19/16 | 08162016_6 | 170033 | LOHOME WIRELESS DOOR BELL | 7-10-100-24-2410-0610-000-000000 | 30.73 |
| | 0100088762 | 08/19/16 | 08162016_3 | 170014 | SEE ATTACHED TECH SUPPLY ORDER | 7-10-602-20-2290-0610-000-000000 | 12.08 |
| | 0100088762 | 08/19/16 | 08162016_4 | 170002 | SEE ATTACHED ORDER | 7-22-602-00-0090-0610-000-005287 | 464.94 |
| | 0100088762 | 08/19/16 | 08162016_5 | 170025 | BELKIN CHROMEBOOK CASES | 7-10-602-20-2290-0610-000-000000 | 988.00 |
| | | | | | Check Total | | 1,503.49 |
| | | | | | Vendor Total | | 1,503.49 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| AMERICAN FAMILY LIFE ASSUR. CO | | 18 | | | | | |
| | 0100088818 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 56.62 |
| | 0100088818 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 242.86 |
| | 0100088818 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-22-000-00-0000-7421-000-000000 | 23.02 |
| Check Total | | | | | | | 322.50 |
| Vendor Total | | | | | | | 322.50 |
| AMERICAN FIDELITY ASSURANCE | | 3685 | | | | | |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-22-000-00-0000-7421-000-000000 | 138.81 |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 37.50 |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 3,267.77 |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 659.79 |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-22-000-00-0000-7421-000-000000 | 169.70 |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 15.21 |
| | 0100088819 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-27-000-00-0000-7421-000-000000 | 48.66 |
| Check Total | | | | | | | 4,337.44 |
| Vendor Total | | | | | | | 4,337.44 |
| AMERICAN READING CO | | 25577 | | | | | |
| | 0100088826 | 08/30/16 | 69862 | 170016 | NYS COMMON CORE ELA CURRICULUM GRADE 3: | 7-10-602-10-0090-0640-000-000000 | 1,062.15 |
| Check Total | | | | | | | 1,062.15 |
| Vendor Total | | | | | | | 1,062.15 |
| AMY PETERS | | 1547 | | | | | |
| | 0100088734 | 08/15/16 | 08-15-2016_8 | | CPR/AED REIM | 7-10-301-14-1800-0610-000-000000 | 25.00 |
| Check Total | | | | | | | 25.00 |
| Vendor Total | | | | | | | 25.00 |
| ANTHEM LIFE INSURANCE CO. | | 398 | | | | | |
| | 0100088820 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-22-000-00-0000-7421-000-000000 | 1.23 |
| | 0100088820 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 48.05 |
| | 0100088820 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-27-000-00-0000-7421-000-000000 | 68.96 |
| | 0100088820 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 359.96 |
| | 0100088820 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 20.07 |
| Check Total | | | | | | | 498.27 |
| Vendor Total | | | | | | | 498.27 |
| BEN CAIRNS | | 31100 | | | | | |
| | 0100088827 | 08/30/16 | 08-29-2016_16 | | SUPPLY REIM | 7-10-301-24-2410-0610-000-000000 | 64.77 |
| Check Total | | | | | | | 64.77 |
| Vendor Total | | | | | | | 64.77 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|---------------|-------|---------------------|----------------------------------|-----------------|
| BIGHORN HARDWARE | | 93 | | | | | |
| | 0100088828 | 08/30/16 | 08-29-2016_18 | | 8/CHARGES | 7-10-710-26-2600-0430-000-000000 | 702.14 |
| | 0100088828 | 08/30/16 | 08-29-2016_18 | | 8/CHARGES | 7-10-720-27-2700-0610-000-000000 | 11.99 |
| | | | | | Check Total | | 714.13 |
| | | | | | Vendor Total | | 714.13 |
| BSN SPORTS | | 3784 | | | | | |
| | 0100088695 | 08/09/16 | 7366004 | | FIELD PAINT | 7-10-301-14-1850-0610-000-000000 | 347.00 |
| | 0100088695 | 08/09/16 | 98025963 | | FOOTBALL SUPPLIES | 7-10-301-14-1850-0610-000-000000 | 5,040.00 |
| | 0100088695 | 08/09/16 | 7366035 | | FB SUPPLIES | 7-10-301-14-1850-0610-000-000000 | 590.53 |
| | | | | | Check Total | | 5,977.53 |
| | 0100088771 | 08/24/16 | 98118576 | | MS FB SUPPLIES | 7-10-301-14-1850-0610-000-000000 | 117.50 |
| | 0100088771 | 08/24/16 | 98155539 | | FB SUPPLIES | 7-10-301-14-1850-0610-000-000000 | 280.30 |
| | | | | | Check Total | | 397.80 |
| | | | | | Vendor Total | | 6,375.33 |
| CALVARY PORTFOLIO SERVICES | | 28002 | | | | | |
| | 0100088821 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 119.21 |
| | 0100088821 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 48.33 |
| | 0100088821 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-27-000-00-0000-7421-000-000000 | 154.66 |
| | | | | | Check Total | | 322.20 |
| | | | | | Vendor Total | | 322.20 |
| CAPLAN & EARNEST, LLC. | | 3779 | | | | | |
| | 0100088772 | 08/24/16 | I39548 | | 7/CHARGES | 7-10-602-10-0090-0300-000-000000 | 480.00 |
| | | | | | Check Total | | 480.00 |
| | | | | | Vendor Total | | 480.00 |
| CAROL RENDON | | 494 | | | | | |
| | 0100088735 | 08/15/16 | 08-15-2016_4 | | FOLDER REIM | 7-10-301-24-2410-0610-000-000000 | 7.28 |
| | | | | | Check Total | | 7.28 |
| | | | | | Vendor Total | | 7.28 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|-------------|---------------|--------|---|----------------------------------|-------------------|
| CDHS | | 7457 | | | | | |
| | 0100088724 | 08/12/16 | 08-12-2016_4 | | CUSTODIAN BACKGROUND CHECK | 7-26-971-33-3310-0810-000-000000 | 28.00 |
| | | | | | Check Total | | 28.00 |
| | 0100088792 | 08/26/16 | 08-25-2016_1 | | TRAILS BACKGROUND CHECK-2 NEW STAFF | 7-26-971-33-3310-0810-000-000000 | 56.00 |
| | | | | | Check Total | | 56.00 |
| | | | | | Vendor Total | | 84.00 |
| CDW GOVERNMENT, INC. | | 1564 | | | | | |
| | 0100088773 | 08/24/16 | DST8991 | 170021 | SEE ATTACHED QUOTES HFLM559, HFLN424, HF | 7-43-602-00-4000-0734-000-000000 | 6,088.20 |
| | 0100088773 | 08/24/16 | DTB8742 | 170021 | SEE ATTACHED QUOTES HFLM559, HFLN424, HF | 7-43-602-00-4000-0734-000-000000 | 21,804.00 |
| | 0100088773 | 08/24/16 | DZK1566 | 170021 | SEE ATTACHED QUOTES HFLM559, HFLN424, HF | 7-43-602-00-4000-0734-000-000000 | 1,158.30 |
| | 0100088773 | 08/24/16 | DSN5601 | 170021 | SEE ATTACHED QUOTES HFLM559, HFLN424, HF | 7-43-602-00-4000-0734-000-000000 | 2,800.00 |
| | 0100088773 | 08/24/16 | DTD1722 | 170021 | SEE ATTACHED QUOTES HFLM559, HFLN424, HF | 7-43-602-00-4000-0734-000-000000 | 8,595.00 |
| | 0100088773 | 08/24/16 | DWP9184 | 170021 | SEE ATTACHED QUOTES HFLM559, HFLN424, HF | 7-43-602-00-4000-0734-000-000000 | 772.20 |
| | | | | | Check Total | | 41,217.70 |
| | | | | | Vendor Total | | 41,217.70 |
| CEBT | | 75 | | | | | |
| | 0100088696 | 08/09/16 | 08-03-2016_23 | | 8/INS | 7-10-000-00-0000-7464-000-000000 | 132,048.60 |
| | | | | | Check Total | | 132,048.60 |
| | 0100088829 | 08/30/16 | 08-29-2016_9 | | 9/INS | 7-10-000-00-0000-7464-000-000000 | 137,893.88 |
| | | | | | Check Total | | 137,893.88 |
| | | | | | Vendor Total | | 269,942.48 |
| CENTURYLINK | | 2139 | | | | | |
| | 0100088774 | 08/24/16 | 08-22-2016_7 | | 8/K-719-111-6280-001M | 7-10-602-10-0090-0531-000-000000 | 1,189.41 |
| | 0100088774 | 08/24/16 | 08-22-2016_6 | | 8/719-486-0862 180B | 7-10-602-10-0090-0531-000-000000 | 38.82 |
| | | | | | Check Total | | 1,228.23 |
| | | | | | Vendor Total | | 1,228.23 |
| CHARLOTTE CECIL | | 3426 | | | | | |
| | 0100088775 | 08/24/16 | 08-22-2016_1 | | SUB LICENSE REIM | 7-10-601-23-2391-0585-000-000000 | 90.00 |
| | | | | | Check Total | | 90.00 |
| | | | | | Vendor Total | | 90.00 |

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|------------------------------|------------|--------------|---------------|-------|---------------------------|----------------------------------|-----------------|
| CHEYENNE MOUNTAIN H.S | | 21814 | | | | | |
| | 0100088697 | 08/09/16 | 08-03-2016_17 | | 8/26 XC ENTRY FEE | 7-10-301-14-1800-0584-000-000000 | 300.00 |
| | | | | | Check Total | | 300.00 |
| | | | | | Vendor Total | | 300.00 |
| CHRISTIAN TORSSELL | | 30970 | | | | | |
| | 0100088747 | 08/19/16 | 08-18-2016_9 | | SUMMER CHROMEBOOK ASST | 7-10-602-10-0090-0300-000-000000 | 362.50 |
| | | | | | Check Total | | 362.50 |
| | | | | | Vendor Total | | 362.50 |
| CHSAA | | 7 | | | | | |
| | 0100088776 | 08/24/16 | 17-0602 | | COURTESY CARDS | 7-10-301-14-1800-0584-000-000000 | 120.00 |
| | | | | | Check Total | | 120.00 |
| | 0100088830 | 08/30/16 | 17-0668 | | FY17 COURTESY CARDS | 7-10-301-14-1800-0610-000-000000 | 120.00 |
| | | | | | Check Total | | 120.00 |
| | | | | | Vendor Total | | 240.00 |
| CISNEROSES' | | 124 | | | | | |
| | 0100088777 | 08/24/16 | 604205 | | STAFF SYMPATHY FLOWERS | 7-10-601-23-2310-0610-000-000000 | 30.00 |
| | | | | | Check Total | | 30.00 |
| | 0100088831 | 08/30/16 | 604208 | | STAFF SYMPATHY FLOWERS | 7-10-601-23-2310-0610-000-000000 | 15.00 |
| | | | | | Check Total | | 15.00 |
| | | | | | Vendor Total | | 45.00 |
| CITY OF LEADVILLE | | 1975 | | | | | |
| | 0100088778 | 08/24/16 | #1272016 | | FY16 2ND HALF SRO OFFICER | 7-10-602-10-0090-0300-000-000000 | 8,557.00 |
| | | | | | Check Total | | 8,557.00 |
| | | | | | Vendor Total | | 8,557.00 |
| COLIN MCFEE | | 3420 | | | | | |
| | 0100088698 | 08/09/16 | 08-03-2016_1 | | CACTE CONF EXP REIM | 7-22-602-00-0090-0580-000-004048 | 496.00 |
| | | | | | Check Total | | 496.00 |
| | | | | | Vendor Total | | 496.00 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|------------|---------------|-------|--------------------|----------------------------------|--------|
| COLO. BUREAU OF INVESTIGATION | | 567 | | | | | |
| | 0100088725 | 08/12/16 | 08-12-2016_11 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088726 | 08/12/16 | 08-12-2016_3 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088727 | 08/12/16 | 08-12-2016_2 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088728 | 08/12/16 | 08-12-2016_12 | | FINGERPRINTS-OUBRE | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088736 | 08/15/16 | 08-15-2016_11 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088748 | 08/19/16 | 08-18-2016_2 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088749 | 08/19/16 | 08-18-2016_3 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088750 | 08/19/16 | 08-18-2016_4 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088751 | 08/19/16 | 08-18-2016_5 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088752 | 08/19/16 | 08-18-2016_1 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088753 | 08/19/16 | 08-18-2016_6 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088754 | 08/19/16 | 08-18-2016_7 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088763 | 08/19/16 | 08-16-2016_2 | | FINGERPRINTS | 7-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100088764 | 08/19/16 | A170100377 | | BACKGROUND CHECK | 7-10-601-23-2391-0300-000-000000 | 118.50 |
| | | | | | | Check Total | 118.50 |

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|--|------------|--------------|--------------|-------|--|----------------------------------|------------------|
| COLO. BUREAU OF INVESTIGATION | | 567 | | | | | |
| | | | | | | Vendor Total | 632.00 |
| COLO. DEPT. OF REVENUE | | 100 | | | | | |
| | 0100004226 | 08/29/16 | 08-29-2016_5 | | 8/SIT | 7-10-000-00-0000-7471-000-000000 | 14,071.00 |
| | | | | | | Check Total | 14,071.00 |
| | | | | | | Vendor Total | 14,071.00 |
| COLO. SCHOOL FINANCE PROJ. | | 3786 | | | | | |
| | 0100088699 | 08/09/16 | 08-03-2016_5 | | FY17 FINANCE SUPPORT | 7-10-601-25-2510-0810-000-000000 | 236.28 |
| | | | | | | Check Total | 236.28 |
| | | | | | | Vendor Total | 236.28 |
| COLORADO DOORWAYS INC | | 30287 | | | | | |
| | 0100088793 | 08/26/16 | 818612 | | WP AND ADMIN DOOR MAINT | 7-10-710-26-2600-0300-000-000000 | 587.91 |
| | | | | | | Check Total | 587.91 |
| | | | | | | Vendor Total | 587.91 |
| COLORADO OUTWARD BOUND SCHOOL | | 23540 | | | | | |
| | 0100088700 | 08/09/16 | 2016-288 | | 8/1 ADMIN RETREAT PROGRAM FEES | 7-10-602-20-2213-0350-000-000000 | 132.00 |
| | | | | | | Check Total | 132.00 |
| | | | | | | Vendor Total | 132.00 |
| COLORADO STATE TREASURER | | 1740 | | | | | |
| | 0100088701 | 08/09/16 | 796224001 | | 2ND QUARTER BEN. ACCT 132296-00-3-162 | 7-10-602-28-2850-0521-000-000000 | 520.00 |
| | | | | | | Check Total | 520.00 |
| | | | | | | Vendor Total | 520.00 |
| COMMERCIAL SPECIALTIES OF WESTERN C | | 28614 | | | | | |
| | 0100088794 | 08/26/16 | 6810 | | WP ANNUAL FIRE ALARM INSPECTION | 7-10-710-26-2600-0300-000-000000 | 720.00 |
| | 0100088794 | 08/26/16 | 6809 | | LCHS ANNUAL FIRE ALARM INSPECTION | 7-10-710-26-2600-0300-000-000000 | 1,500.00 |
| | | | | | | Check Total | 2,220.00 |
| | | | | | | Vendor Total | 2,220.00 |
| DATA MANAGEMENT, INC. | | 13021 | | | | | |
| | 0100088737 | 08/15/16 | I381079 | | TARDY SLIPS | 7-10-301-10-0030-0550-000-000000 | 92.00 |
| | 0100088737 | 08/15/16 | I381079 | | TARDY SLIPS | 7-10-201-10-0020-0550-000-000000 | 92.00 |
| | | | | | | Check Total | 184.00 |
| | | | | | | Vendor Total | 184.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|--------------|--------|---|----------------------------------|------------------------|
| DECKER, INC. | | 3228 | | | | | |
| | 0100088795 | 08/26/16 | 155834A | 170027 | 4X4 MAGA-WHITE PORCELAIN MARKERBOARD | 7-43-602-00-4000-0720-000-000000 | 2,234.25 |
| | | | | | | Check Total | <u>2,234.25</u> |
| | | | | | | Vendor Total | <u>2,234.25</u> |
| DEPENDABLE AUTO GLASS | | 23388 | | | | | |
| | 0100088832 | 08/30/16 | 1028260 | | BUS 2 DOOR GLASS REPAIR | 7-10-720-27-2700-0430-000-000000 | 260.00 |
| | | | | | | Check Total | <u>260.00</u> |
| | | | | | | Vendor Total | <u>260.00</u> |
| DIEDRICH CONSTRUCTION CO | | 2068 | | | | | |
| | 0100088684 | 08/03/16 | 48805 | | 7/MONTHLY TRASH SERVICE | 7-10-710-26-2600-0421-000-000000 | 1,800.00 |
| | | | | | | Check Total | <u>1,800.00</u> |
| | | | | | | Vendor Total | <u>1,800.00</u> |
| DISCOUNT SCHOOL SUPPLY | | 2460 | | | | | |
| | 0100088833 | 08/30/16 | P34749360101 | 170045 | RED PAINT, 1 GALLON | 7-27-971-16-3330-0610-000-008600 | 43.86 |
| | 0100088833 | 08/30/16 | D23041150101 | 170045 | RED PAINT, 1 GALLON | 7-27-971-16-3330-0610-000-008600 | 255.12 |
| | 0100088833 | 08/30/16 | D23041150101 | 170045 | RED PIPE CLEANERS, PACK OF 100 | 7-26-971-33-3310-0610-000-000000 | 93.45 |
| | 0100088833 | 08/30/16 | D23041150101 | 170045 | YELLOW PAINT, 1 GALLON | 7-19-971-00-0040-0610-000-003141 | 230.46 |
| | | | | | | Check Total | <u>622.89</u> |
| | | | | | | Vendor Total | <u>622.89</u> |
| DURAN & LUCERO, INC. | | 1149 | | | | | |
| | 0100088796 | 08/26/16 | 024439 | | LAWN MOWER REPAIR | 7-10-710-26-2600-0430-000-000000 | 45.00 |
| | | | | | | Check Total | <u>45.00</u> |
| | | | | | | Vendor Total | <u>45.00</u> |
| EAGLE VALLEY MIDDLE SCHOOL | | 3070 | | | | | |
| | 0100088834 | 08/30/16 | 08-29-2016_2 | | MS PEAKS LEAGUE ATHLETIC DUES | 7-10-201-14-1800-0584-000-000000 | 500.00 |
| | | | | | | Check Total | <u>500.00</u> |
| | | | | | | Vendor Total | <u>500.00</u> |
| ENCORE ELECTRIC | | 28339 | | | | | |
| | 0100088797 | 08/26/16 | 38963 | | WOOD SHOP EMERGENCY SHUT OFF WORK | 7-43-602-00-4000-0720-000-000000 | 9,985.00 |
| | | | | | | Check Total | <u>9,985.00</u> |
| | | | | | | Vendor Total | <u>9,985.00</u> |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|-------|---|----------------------------------|------------------------|
| EXPEDITIONARY LEARNING | | 23604 | | | | | |
| | 0100088739 | 08/15/16 | 13468 | | 7/13 LEADERSHIP INDUCTION-CAIRNS,DEWINE | 7-10-602-20-2213-0350-000-000000 | 1,600.00 |
| | | | | | | Check Total | <u>1,600.00</u> |
| | | | | | | Vendor Total | <u>1,600.00</u> |
| FLEX ACCOUNT ADMINISTRATION AMERICA | | 3686 | | | | | |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 41.99 |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 110.00 |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-27-000-00-0000-7421-000-000000 | 137.76 |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 2,033.24 |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 36.67 |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-22-000-00-0000-7421-000-000000 | 215.19 |
| | 0100088822 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 19.99 |
| | | | | | | Check Total | <u>2,594.84</u> |
| | | | | | | Vendor Total | <u>2,594.84</u> |
| FRANCISCO RIVERA | | 30910 | | | | | |
| | 0100088685 | 08/03/16 | 08-02-2016_14 | | DOT PHYSICAL REIM | 7-10-720-27-2700-0300-000-000000 | 60.00 |
| | | | | | | Check Total | <u>60.00</u> |
| | | | | | | Vendor Total | <u>60.00</u> |
| FRONTIER LEAGUE | | 10804 | | | | | |
| | 0100088702 | 08/09/16 | 08-03-2016_10 | | FY17 FRONTIER LEAGUE DUES | 7-10-301-14-1800-0810-000-000000 | 900.00 |
| | | | | | | Check Total | <u>900.00</u> |
| | | | | | | Vendor Total | <u>900.00</u> |
| FRONTLINE TECHNOLOGIES GROUP, LLC | | 30830 | | | | | |
| | 0100088740 | 08/15/16 | INVUS61513 | | FY17 AESOP SUBSCRIPTION | 7-10-602-10-0090-0612-000-000000 | 4,582.00 |
| | | | | | | Check Total | <u>4,582.00</u> |
| | | | | | | Vendor Total | <u>4,582.00</u> |
| GABRIELLE TORSELL | | 30961 | | | | | |
| | 0100088755 | 08/19/16 | 08-18-2016_8 | | SUMMER CHROMEBOOK ASST | 7-10-602-10-0090-0300-000-000000 | 362.50 |
| | | | | | | Check Total | <u>362.50</u> |
| | | | | | | Vendor Total | <u>362.50</u> |
| GAVIN LAING | | 30880 | | | | | |
| | 0100088741 | 08/15/16 | 08-15-2016_12 | | SUMMER CHROMEBOOK ASST | 7-10-602-10-0090-0300-000-000000 | 390.00 |
| | | | | | | Check Total | <u>390.00</u> |
| | | | | | | Vendor Total | <u>390.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|--------------|-------|--|----------------------------------|-----------------|
| GLOBAL INDUSTRIAL EQUIPMENT | | 2996 | | | | | |
| | 0100088798 | 08/26/16 | 109777872 | | ASPHALT PROJ. HANDICAP PARKING SIGN | 7-43-602-00-4000-0720-000-000000 | 94.25 |
| | | | | | | Check Total | 94.25 |
| | | | | | | Vendor Total | 94.25 |
| GRAINGER | | 3709 | | | | | |
| | 0100088799 | 08/26/16 | 9183361196 | | MAINT SUPPLIES | 7-10-710-26-2600-0610-000-000000 | 306.72 |
| | 0100088799 | 08/26/16 | 9183361188 | | MAINT SUPPLIES | 7-10-710-26-2600-0610-000-000000 | 57.15 |
| | 0100088799 | 08/26/16 | 9183361170 | | MAINT SUPPLIES | 7-10-710-26-2600-0610-000-000000 | 177.56 |
| | 0100088799 | 08/26/16 | 9194057122 | | MAINT SUPPLIES | 7-10-710-26-2600-0610-000-000000 | 12.20 |
| | 0100088799 | 08/26/16 | 9152293487 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 48.72 |
| | 0100088799 | 08/26/16 | 9152293495 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 5.38 |
| | 0100088799 | 08/26/16 | 9152293503 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 78.16 |
| | 0100088799 | 08/26/16 | 9177974103 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 47.79 |
| | 0100088799 | 08/26/16 | 9189894489 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 268.34 |
| | 0100088799 | 08/26/16 | 9193912475 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 122.08 |
| | 0100088799 | 08/26/16 | 9194057130 | | MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 238.32 |
| | 0100088799 | 08/26/16 | 9185595700 | | ASPHALT PROJECT-SIGNS | 7-43-602-00-4000-0720-000-000000 | 379.20 |
| | | | | | | Check Total | 1,741.62 |
| | | | | | | Vendor Total | 1,741.62 |
| GROUND ENGINEERING CONSULTANTS, INC | | 21784 | | | | | |
| | 0100088800 | 08/26/16 | 166568.0-1 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-05-4000-0300-000-003974 | 427.02 |
| | 0100088800 | 08/26/16 | 166568.0-1 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-04-4000-0300-000-001212 | 823.98 |
| | | | | | | Check Total | 1,251.00 |
| | 0100088801 | 08/26/16 | 136570.0-18 | | LCHS FIELD TESTING | 7-10-710-26-2600-0300-000-000000 | 300.00 |
| | | | | | | Check Total | 300.00 |
| | | | | | | Vendor Total | 1,551.00 |
| GYPSUM CREEK GOLF CLUB | | 31062 | | | | | |
| | 0100088761 | 08/19/16 | 08-19-2016_1 | | GOLF ENTRY FEE | 7-10-301-14-1800-0584-000-000000 | 20.00 |
| | | | | | | Check Total | 20.00 |
| | | | | | | Vendor Total | 20.00 |
| HAMPTON INN | | 561 | | | | | |
| | 0100088686 | 08/03/16 | 08-02-2016_7 | | 8/8-8/9 FOOD SERVICE WORKSHOP | 7-21-740-31-3100-0580-000-000000 | 278.00 |
| | | | | | | Check Total | 278.00 |
| | | | | | | Vendor Total | 278.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|-------------------------------|----------------------------------|------------------|
| HAYMAKER GOLF COURSE | | 31011 | | | | | |
| | 0100088756 | 08/19/16 | 08-18-2016_13 | | 8/23 GOLF ENTRY FEE | 7-10-301-14-1800-0584-000-000000 | 20.00 |
| | | | | | | Check Total | 20.00 |
| | | | | | | Vendor Total | 20.00 |
| HERALD DEMOCRAT | | 60 | | | | | |
| | 0100088703 | 08/09/16 | 08-03-2016_6 | | 7/ ADVERTISING | 7-10-601-23-2391-0540-000-000000 | 461.40 |
| | 0100088703 | 08/09/16 | 08-03-2016_6 | | 7/ PRESCHOOL ADVERTISING | 7-10-601-23-2391-0540-000-000000 | 91.20 |
| | | | | | | Check Total | 552.60 |
| | 0100088779 | 08/24/16 | 08-22-2016_9 | | D.O 1 YR SUBSCRIPTION RENEWAL | 7-10-602-10-0090-0810-000-000000 | 27.00 |
| | | | | | | Check Total | 27.00 |
| | | | | | | Vendor Total | 579.60 |
| HORACE MANN LIFE INSURANCE CO. | | 211 | | | | | |
| | 0100088823 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 659.09 |
| | | | | | | Check Total | 659.09 |
| | | | | | | Vendor Total | 659.09 |
| HOUGHTON MIFFLIN HARCOURT | | 27626 | | | | | |
| | 0100088835 | 08/30/16 | 952516155 | 170056 | QUOTE 20234287 | 7-10-602-00-0090-0610-000-003150 | 330.00 |
| | | | | | | Check Total | 330.00 |
| | | | | | | Vendor Total | 330.00 |
| INTERNAL REVENUE SERVICE | | 838 | | | | | |
| | 0100004225 | 08/29/16 | 08-29-2016_4 | | 8/FIT | 7-10-000-00-0000-7467-000-000000 | 13,997.28 |
| | 0100004225 | 08/29/16 | 08-29-2016_4 | | 8/FIT | 7-10-000-00-0000-7472-000-000000 | 41,179.10 |
| | | | | | | Check Total | 55,176.38 |
| | | | | | | Vendor Total | 55,176.38 |
| JAMIE PETERS | | 781 | | | | | |
| | 0100088742 | 08/15/16 | 08-15-2016_9 | | CPR/AED REIM | 7-10-301-14-1800-0610-000-000000 | 25.00 |
| | | | | | | Check Total | 25.00 |
| | | | | | | Vendor Total | 25.00 |
| JARED OUBRE | | 28576 | | | | | |
| | 0100088729 | 08/12/16 | 08-12-2016_13 | | CONF EXP REIM | 7-22-602-00-0090-0580-000-005287 | 138.98 |
| | | | | | | Check Total | 138.98 |
| | | | | | | Vendor Total | 138.98 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|--------------|---------------|-------|---|----------------------------------|------------------------|
| JOYCE LACOME | | 5738 | | | | | |
| | 0100088687 | 08/03/16 | 08-02-2016_2 | | BUS DRIVER ADVERTISING BANNER PERMIT | 7-10-601-23-2391-0540-000-000000 | 10.00 |
| | | | | | | Check Total | <u>10.00</u> |
| | 0100088780 | 08/24/16 | 08-22-2016_5 | | BUS DRIVER TRAINING LUNCH REIM | 7-10-720-27-2700-0610-000-000000 | 164.00 |
| | | | | | | Check Total | <u>164.00</u> |
| | 0100088836 | 08/30/16 | 08-29-2016_8 | | DOT PHYSICAL REIM | 7-10-720-27-2700-0300-000-000000 | 60.00 |
| | | | | | | Check Total | <u>60.00</u> |
| | | | | | | Vendor Total | <u>234.00</u> |
| JULIE MEHLE | | 143 | | | | | |
| | 0100088765 | 08/19/16 | 08-16-2016_1 | | 8/9 PROCURMENT WORKSHOP EXP REIM | 7-21-740-31-3100-0580-000-000000 | 343.80 |
| | | | | | | Check Total | <u>343.80</u> |
| | | | | | | Vendor Total | <u>343.80</u> |
| KATHERINE KERRIGAN | | 4390 | | | | | |
| | 0100088802 | 08/26/16 | 08-25-2016_43 | | ADULT ED SUPPLY REIM | 7-10-602-00-0090-0610-000-005002 | 30.63 |
| | | | | | | Check Total | <u>30.63</u> |
| | | | | | | Vendor Total | <u>30.63</u> |
| KEVIN TEESDALE | | 29017 | | | | | |
| | 0100088837 | 08/30/16 | 08-29-2016_13 | | CLASSROOM SUPPLY REIM | 7-10-101-10-0620-0610-000-000000 | 21.64 |
| | | | | | | Check Total | <u>21.64</u> |
| | | | | | | Vendor Total | <u>21.64</u> |
| KONICA MINOLTA | | 2292 | | | | | |
| | 0100088688 | 08/03/16 | 28931325 | | 8/COPIERS | 7-10-602-10-0090-0330-000-000000 | 705.75 |
| | | | | | | Check Total | <u>705.75</u> |
| | 0100088766 | 08/19/16 | 28964644 | | 8/COPIERS | 7-27-971-16-3330-0330-000-008600 | 444.66 |
| | 0100088766 | 08/19/16 | 28964644 | | 8/COPIERS | 7-10-602-10-0090-0330-000-000000 | 2,760.69 |
| | 0100088766 | 08/19/16 | 28964645 | | 8/COPIERS | 7-10-602-10-0090-0330-000-000000 | 4,009.14 |
| | 0100088766 | 08/19/16 | 28964644 | | 8/COPIERS | 7-19-971-00-0040-0610-000-003141 | 444.65 |
| | | | | | | Check Total | <u>7,659.14</u> |
| | | | | | | Vendor Total | <u>8,364.89</u> |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|---------------|-------|---------------------------------------|----------------------------------|-----------------|
| LAKE COUNTY ECONOMIC DEVELOPMENT CO: 25020 | | | | | | | |
| | 0100088689 | 08/03/16 | 1 | | FY17 MEMBERSHIP DUES | 7-10-601-23-2321-0810-000-000000 | 100.00 |
| | | | | | | Check Total | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| LAKE COUNTY LANDFILL 370 | | | | | | | |
| | 0100088704 | 08/09/16 | 08-03-2016_14 | | 7/DISPOSAL SERVICES | 7-10-710-26-2600-0421-000-000000 | 87.00 |
| | | | | | | Check Total | 87.00 |
| | | | | | | Vendor Total | 87.00 |
| LCEA 20214 | | | | | | | |
| | 0100088824 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-10-000-00-0000-7421-000-000000 | 3,045.35 |
| | 0100088824 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-22-000-00-0000-7421-000-000000 | 235.14 |
| | 0100088824 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-27-000-00-0000-7421-000-000000 | 52.81 |
| | 0100088824 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-19-000-00-0000-7421-000-000000 | 2.93 |
| | 0100088824 | 08/26/16 | 26-AUG-16 | | PAYROLL LIABILITIES | 7-26-000-00-0000-7421-000-000000 | 2.93 |
| | | | | | | Check Total | 3,339.16 |
| | | | | | | Vendor Total | 3,339.16 |
| LEADVILLE CHAMBER OF COMMERCE 256 | | | | | | | |
| | 0100088743 | 08/15/16 | 1718 | | FY17 MEMBERSHIP DUES | 7-10-602-10-0090-0810-000-000000 | 125.00 |
| | | | | | | Check Total | 125.00 |
| | | | | | | Vendor Total | 125.00 |
| LEADVILLE SANITATION DISTRICT 259 | | | | | | | |
| | 0100088838 | 08/30/16 | 08-29-2016_6 | | 8/SEWER AND SANITATION | 7-27-971-16-3330-0620-000-008600 | 112.93 |
| | 0100088838 | 08/30/16 | 08-29-2016_6 | | 8/SEWER AND SANITATION | 7-19-971-00-2600-0410-000-003141 | 106.67 |
| | 0100088838 | 08/30/16 | 08-29-2016_6 | | 8/SEWER AND SANITATION | 7-10-710-26-2600-0411-000-000000 | 3,217.60 |
| | | | | | | Check Total | 3,437.20 |
| | | | | | | Vendor Total | 3,437.20 |
| LESLEE TORSELL 21938 | | | | | | | |
| | 0100088781 | 08/24/16 | 08-22-2016_20 | | 8/31 SHS MEDICAID MTG MILEAGE REIM | 7-22-602-00-2100-0580-000-001213 | 93.60 |
| | | | | | | Check Total | 93.60 |
| | | | | | | Vendor Total | 93.60 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------|------------|--------------|---------------|-------|--|----------------------------------|---------------|
| LESLIE TORSELL | | 22110 | | | | | |
| | 0100088690 | 08/03/16 | 08-02-2016_10 | | STUDENT SUPPLY REIM | 7-10-301-10-0030-0610-000-000000 | 14.76 |
| | 0100088690 | 08/03/16 | 08-02-2016_1 | | MEDICAID TRAINING 8/4,8/16 MILEAGE REIM | 7-22-602-00-2100-0580-000-001213 | 169.74 |
| | | | | | Check Total | | 184.50 |
| | | | | | Vendor Total | | 184.50 |
| LINDA LEAL | | 12696 | | | | | |
| | 0100088757 | 08/19/16 | 08-18-2016_10 | | IMPRESS FUND | 7-21-740-31-3100-0610-000-000000 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | | | | | Vendor Total | | 50.00 |
| LOWE'S | | 22306 | | | | | |
| | 0100088705 | 08/09/16 | 08-03-2016_28 | | 7/MAINT REPAIR | 7-10-710-26-2600-0430-000-000000 | 402.32 |
| | | | | | Check Total | | 402.32 |
| | | | | | Vendor Total | | 402.32 |
| LUZ NAVA | | 19399 | | | | | |
| | 0100088758 | 08/19/16 | 08-18-2016_11 | | IMPRESS FUND | 7-21-740-31-3100-0610-000-000000 | 200.00 |
| | | | | | Check Total | | 200.00 |
| | | | | | Vendor Total | | 200.00 |
| MARISSA ROMERO | | 21768 | | | | | |
| | 0100088730 | 08/12/16 | 08-12-2016_1 | | ADVANCE | 7-10-000-00-0000-8134-000-000000 | 400.00 |
| | | | | | Check Total | | 400.00 |
| | | | | | Vendor Total | | 400.00 |
| MCI | | 2960 | | | | | |
| | 0100088706 | 08/09/16 | 08-03-2016_15 | | 7/ACCT 08660958314 | 7-10-602-10-0090-0531-000-000000 | 79.67 |
| | | | | | Check Total | | 79.67 |
| | 0100088839 | 08/30/16 | 08-29-2016_10 | | 8/HEADSTART FAX 6P603161 | 7-27-971-16-3330-0531-000-008600 | 33.24 |
| | | | | | Check Total | | 33.24 |
| | | | | | Vendor Total | | 112.91 |
| MEADOW GOLD DAIRIES | | 1343 | | | | | |
| | 0100088707 | 08/09/16 | 08-03-2016_4 | | 7/MILK | 7-21-740-31-3100-0631-000-000000 | 58.02 |
| | | | | | Check Total | | 58.02 |
| | | | | | Vendor Total | | 58.02 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|-------|-----------------------------------|----------------------------------|------------------|
| MICHAEL SANCHEZ | | 30945 | | | | | |
| | 0100088708 | 08/09/16 | 08-03-2016_11 | | FIRST AID/CPR REIM | 7-10-301-14-1800-0584-000-000000 | 25.00 |
| | | | | | | Check Total | 25.00 |
| | | | | | | Vendor Total | 25.00 |
| MMS | | 2006 | | | | | |
| | 0100088840 | 08/30/16 | 08-29-2016_11 | | FY17 RECORD SCANNING | 7-10-602-10-0090-0300-000-000000 | 4,140.00 |
| | | | | | | Check Total | 4,140.00 |
| | | | | | | Vendor Total | 4,140.00 |
| MOUNTAIN BRD. OF COOP. SERV. | | 302 | | | | | |
| | 0100088691 | 08/03/16 | FY16-179 | | CEL5-5 STIMULUS BOOK REPLACEMENT | 7-10-602-12-1700-0610-000-003130 | 195.04 |
| | | | | | | Check Total | 195.04 |
| | | | | | | Vendor Total | 195.04 |
| MOUNTAIN COMMUNICATIONS AND ELECTRO | | 25283 | | | | | |
| | 0100088709 | 08/09/16 | 218017 | | PAGER CHARGES 970-845-3064 | 7-10-602-10-0090-0531-000-000000 | 36.00 |
| | | | | | | Check Total | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| NATIONAL SAM INNOVATION PROJECT | | 28649 | | | | | |
| | 0100088782 | 08/24/16 | 2017-19 | | FY17 SAM RENEWAL-2 TEAMS | 7-10-602-20-2213-0350-000-000000 | 19,800.00 |
| | | | | | | Check Total | 19,800.00 |
| | | | | | | Vendor Total | 19,800.00 |
| NEILS LUNCEFORD INC | | 26166 | | | | | |
| | 0100088803 | 08/26/16 | 08-25-2016_38 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-07-4000-0300-000-001212 | 24,554.32 |
| | 0100088803 | 08/26/16 | 08-25-2016_38 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-05-4000-0300-000-003974 | 24,962.98 |
| | | | | | | Check Total | 49,517.30 |
| | | | | | | Vendor Total | 49,517.30 |
| NEWCLOUD NETWORKS | | 6334 | | | | | |
| | 0100088710 | 08/09/16 | 162130086 | | 7/LOCAL AND LONG DISTANCE CARRIER | 7-10-602-10-0090-0531-000-000000 | 179.63 |
| | | | | | | Check Total | 179.63 |
| | | | | | | Vendor Total | 179.63 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|--------------|-------|--|----------------------------------|-------------------|
| NORRIS DESIGN, INC | | 25453 | | | | | |
| | 0100088804 | 08/26/16 | 01-14975 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-04-4000-0300-000-001212 | .50 |
| | 0100088804 | 08/26/16 | 01-17219 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-04-4000-0300-000-001212 | 1,347.29 |
| Check Total | | | | | | | 1,347.79 |
| Vendor Total | | | | | | | 1,347.79 |
| NV5 | | 26050 | | | | | |
| | 0100088783 | 08/24/16 | 49870 | | LCIS GYM PROGRESS BILLING | 7-43-602-03-4000-0720-000-003189 | 648.00 |
| | 0100088783 | 08/24/16 | 49870 | | LCIS GYM PROGRESS BILLING | 7-43-602-00-4000-0720-000-000000 | 432.00 |
| Check Total | | | | | | | 1,080.00 |
| | 0100088805 | 08/26/16 | 50194 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-07-4000-0300-000-001212 | 2,965.94 |
| | 0100088805 | 08/26/16 | 50194 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-06-4000-0300-000-001212 | 414.28 |
| | 0100088805 | 08/26/16 | 50194 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-01-4000-0300-000-001212 | 191.81 |
| | 0100088805 | 08/26/16 | 50194 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-09-4000-0300-000-001212 | 186.80 |
| Check Total | | | | | | | 3,758.83 |
| Vendor Total | | | | | | | 4,838.83 |
| PARKVILLE WATER DISTRICT | | 334 | | | | | |
| | 0100088711 | 08/09/16 | 08-03-2016_2 | | 7/WATER | 7-10-710-26-2600-0411-000-000000 | 6,270.24 |
| | 0100088711 | 08/09/16 | 08-03-2016_2 | | 7/WATER | 7-19-971-00-2600-0410-000-003141 | 114.80 |
| | 0100088711 | 08/09/16 | 08-03-2016_2 | | 7/WATER | 7-27-971-16-3330-0620-000-008600 | 121.54 |
| Check Total | | | | | | | 6,506.58 |
| Vendor Total | | | | | | | 6,506.58 |
| PAVEMENT MAINTENANCE SERVICES, INC. 11649 | | | | | | | |
| | 0100088806 | 08/26/16 | 1902 | | LCIS PARKING LOT SEAL COAT- ASPHALT PROJ | 7-43-602-00-4000-0720-000-000000 | 8,408.40 |
| Check Total | | | | | | | 8,408.40 |
| Vendor Total | | | | | | | 8,408.40 |
| PEOPLES BANK | | 110 | | | | | |
| | 0100004222 | 08/29/16 | 08-29-2016_1 | | 8/PAYROLL | 7-10-000-00-0000-8102-000-000000 | 380,000.00 |
| Check Total | | | | | | | 380,000.00 |
| Vendor Total | | | | | | | 380,000.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|--------------|--------|--|----------------------------------|-------------------|
| PERA | | 340 | | | | | |
| | 0100004224 | 08/29/16 | 08-29-2016_3 | | 8/PERA | 7-10-000-00-0000-7473-000-000000 | 131,573.02 |
| | | | | | | Check Total | 131,573.02 |
| | | | | | | Vendor Total | 131,573.02 |
| PINNACOL ASSURANCE | | 454 | | | | | |
| | 0100088759 | 08/19/16 | 18198808 | | WORKER'S COMP PREMIUM | 7-10-602-28-2850-0521-000-000000 | 15,487.06 |
| | | | | | | Check Total | 15,487.06 |
| | | | | | | Vendor Total | 15,487.06 |
| PLAYPOWER LT FARMINGTON, INC | | 31089 | | | | | |
| | 0100088807 | 08/26/16 | 1400202716 | | WP PLAYGROUND PROGRESS BILLING | 7-22-100-05-4000-0730-000-003974 | 42,914.49 |
| | | | | | | Check Total | 42,914.49 |
| | | | | | | Vendor Total | 42,914.49 |
| POSTMASTER | | 7456 | | | | | |
| | 0100088808 | 08/26/16 | 08-25-2016_2 | | STAMPS FOR F/R PROGRAM | 7-10-602-10-0090-0533-000-000000 | 47.00 |
| | | | | | | Check Total | 47.00 |
| | | | | | | Vendor Total | 47.00 |
| PRYOR FLOOR | | 9119 | | | | | |
| | 0100088809 | 08/26/16 | 27172 | | LCHS GYM ANNUAL MAINT | 7-10-710-26-2600-0300-000-000000 | 1,584.00 |
| | | | | | | Check Total | 1,584.00 |
| | | | | | | Vendor Total | 1,584.00 |
| RIDDELL | | 26000 | | | | | |
| | 0100088712 | 08/09/16 | 98658926 | | MS FB HELMET RECERTIFICATION | 7-10-201-14-1850-0610-000-000000 | 1,928.24 |
| | | | | | | Check Total | 1,928.24 |
| | | | | | | Vendor Total | 1,928.24 |
| ROCHESTER 100 INC. | | 29076 | | | | | |
| | 0100088713 | 08/09/16 | P13481 | 170003 | METALLIC VIOLET NICKY'S COMMUNICATOR FOL | 7-10-101-10-0010-0550-000-000000 | 375.00 |
| | | | | | | Check Total | 375.00 |
| | | | | | | Vendor Total | 375.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|--------------------------|----------------------------------|-----------------|
| ROCKY MOUNTAIN MUSIC REPAIR LLC | | 26409 | | | | | |
| | 0100088784 | 08/24/16 | 10561 | 170061 | CLAIRNET REPAIR | 7-10-201-10-1250-0610-000-000000 | 500.00 |
| | 0100088784 | 08/24/16 | 10561 | 170061 | CLAIRNET REPAIR | 7-10-301-10-1250-0610-000-000000 | 592.00 |
| | | | | | Check Total | | 1,092.00 |
| | | | | | Vendor Total | | 1,092.00 |
| ROCKY MOUNTAIN POWER GENERATON, INC 19186 | | | | | | | |
| | 0100088810 | 08/26/16 | 5039213 | | GENERATOR ANNUAL SERVICE | 7-10-710-26-2600-0300-000-000000 | 989.00 |
| | | | | | Check Total | | 989.00 |
| | | | | | Vendor Total | | 989.00 |
| ROXIE ALDAZ | | 1158 | | | | | |
| | 0100088744 | 08/15/16 | 08-15-2016_1 | | CACTE CONF EXP REIM | 7-22-602-00-0090-0580-000-004048 | 360.50 |
| | | | | | Check Total | | 360.50 |
| | | | | | Vendor Total | | 360.50 |
| SAFEWAY INC. | | 376 | | | | | |
| | 0100088745 | 08/15/16 | 08-15-2016_10 | | 7/CHARGES ACCT 52324 | 7-21-740-31-3100-0630-000-000000 | 244.84 |
| | | | | | Check Total | | 244.84 |
| | | | | | Vendor Total | | 244.84 |
| SALIDA HIGH SCHOOL | | 379 | | | | | |
| | 0100088811 | 08/26/16 | 08-25-2016_42 | | 9/15 GOLF ENTRY FEE | 7-10-301-14-1800-0584-000-000000 | 40.00 |
| | | | | | Check Total | | 40.00 |
| | | | | | Vendor Total | | 40.00 |
| SANGRE DE CRISTO ELECTRIC | | 382 | | | | | |
| | 0100088714 | 08/09/16 | 08-03-2016_16 | | 7/TWIN LAKES SCHOOLHOUSE | 7-10-710-26-2600-0620-000-000000 | 31.79 |
| | | | | | Check Total | | 31.79 |
| | | | | | Vendor Total | | 31.79 |
| SATURDAYS DISCOUNT | | 23850 | | | | | |
| | 0100088812 | 08/26/16 | 774774 | | PROPANE | 7-10-710-26-2600-0626-000-000000 | 47.53 |
| | | | | | Check Total | | 47.53 |
| | | | | | Vendor Total | | 47.53 |
| SCHOLASTIC BOOK CLUBS | | 7008 | | | | | |
| | 0100088841 | 08/30/16 | 08-29-2016_14 | | SEIFERT BOOKS | 7-10-101-10-0010-0640-000-000000 | 155.00 |
| | | | | | Check Total | | 155.00 |
| | | | | | Vendor Total | | 155.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|-------------|--------|--|----------------------------------|---------------|
| SCHOLASTIC NEWS | | 1067 | | | | | |
| | 0100088785 | 08/24/16 | 13600578 | 170049 | S&H | 7-27-971-16-3330-0610-000-008600 | 55.96 |
| | 0100088785 | 08/24/16 | 13600578 | 170049 | SUMMER READING SPANISH PRE-K | 7-26-971-33-3310-0610-000-000000 | 17.49 |
| | 0100088785 | 08/24/16 | 13600578 | 170049 | 20 BEST BILINGUAL BOOKS PRE-K-1 | 7-19-971-00-0040-0610-000-003141 | 43.13 |
| | | | | | | Check Total | 116.58 |
| | | | | | | Vendor Total | 116.58 |
| SCHOOL OUTFITTERS | | 2248 | | | | | |
| | 0100088842 | 08/30/16 | INV12047354 | 170037 | MAGNETIC MARKERBOARD MESSAGE SIGN - OCT | 7-10-100-10-0010-0610-000-000000 | 100.40 |
| | | | | | | Check Total | 100.40 |
| | | | | | | Vendor Total | 100.40 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|--------------|--------|---|----------------------------------|------------------|
| SCHOOL SPECIALTY | | 4091 | | | | | |
| | 0100088715 | 08/09/16 | 308102489479 | 170008 | | 7-10-101-10-0500-0610-000-000000 | 37.08 |
| | 0100088715 | 08/09/16 | 308102489479 | 170008 | | 7-10-101-10-1100-0610-000-000000 | 37.08 |
| | 0100088715 | 08/09/16 | 308102489479 | 170008 | | 7-10-101-10-1310-0610-000-000000 | 37.08 |
| | 0100088715 | 08/09/16 | 308102489479 | 170008 | PLEASE SEE ONLINE ORDER - CART # 7781155 | 7-10-101-10-0010-0610-000-000000 | 150.00 |
| | 0100088715 | 08/09/16 | 308102489477 | 170007 | | 7-10-101-10-1310-0610-000-000000 | 73.45 |
| | 0100088715 | 08/09/16 | 308102489477 | 170007 | | 7-10-101-10-1100-0610-000-000000 | 73.45 |
| | 0100088715 | 08/09/16 | 308102489477 | 170007 | | 7-10-101-10-0500-0610-000-000000 | 73.45 |
| | 0100088715 | 08/09/16 | 308102489477 | 170007 | PLEASE SEE ONLINE ORDER - CART # 7781155 | 7-10-101-10-0010-0610-000-000000 | 150.01 |
| | 0100088715 | 08/09/16 | 308102502487 | 170004 | PLEASE SEE ONLINE ORDER - CART # 7781143 | 7-10-101-10-0010-0616-000-000000 | 8,152.12 |
| | 0100088715 | 08/09/16 | 308102489476 | 170005 | PLEASE SEE ONLINE ORDER - CART # 7781155 | 7-10-101-24-2410-0610-000-000000 | 41.28 |
| | 0100088715 | 08/09/16 | 308102489518 | 170009 | SEE ATTACHED ORDER | 7-22-602-00-0090-0610-000-005287 | 457.86 |
| | 0100088715 | 08/09/16 | 208116508952 | 170010 | SEE ATTACHED ORDER | 7-22-602-00-0090-0610-000-005287 | 91.35 |
| | 0100088715 | 08/09/16 | 208116813920 | 170031 | PAPER XERO/DUP | 7-10-201-10-0020-0611-000-000000 | 23.85 |
| | | | | | | Check Total | 9,398.06 |
| | 0100088731 | 08/12/16 | 208116828821 | 170038 | SEE ATTACHED ORDER | 7-10-602-10-0090-0610-000-000000 | 504.78 |
| | 0100088731 | 08/12/16 | 308102489478 | 170006 | | 7-10-101-10-1310-0610-000-000000 | 104.45 |
| | 0100088731 | 08/12/16 | 308102489478 | 170006 | | 7-10-101-10-0500-0610-000-000000 | 104.45 |
| | 0100088731 | 08/12/16 | 308102489478 | 170006 | PLEASE SEE ONLINE ORDER - CART # 7781154 | 7-10-101-10-0010-0610-000-000000 | 150.00 |
| | 0100088731 | 08/12/16 | 308102489478 | 170006 | | 7-10-101-10-1100-0610-000-000000 | 104.45 |
| | | | | | | Check Total | 968.13 |
| | 0100088767 | 08/19/16 | 308102541307 | 170029 | STRAIGHT SCISSORS RUBBER | 7-10-301-10-0030-0610-000-000000 | 385.62 |
| | 0100088767 | 08/19/16 | 308102541306 | 170030 | MARKER DRY ERASE BLACK | 7-10-201-10-0020-0610-000-000000 | 175.50 |
| | | | | | | Check Total | 561.12 |
| | 0100088786 | 08/24/16 | 308102564434 | 170051 | ERASE MEDIUM PINK | 7-10-301-10-0030-0610-000-000000 | 247.94 |
| | 0100088786 | 08/24/16 | 308102561098 | 170053 | PLEASE SEE ONLINE ORDER - CART # 7781494 | 7-10-101-10-0010-0610-000-000000 | 249.76 |
| | | | | | | Check Total | 497.70 |
| | 0100088843 | 08/30/16 | 308102567446 | 170052 | | 7-10-101-24-2410-0610-000-000000 | 110.00 |
| | 0100088843 | 08/30/16 | 308102567446 | 170052 | PLEASE SEE ONLINE ORDER - CART # 7781476 | 7-10-101-10-0010-0610-000-000000 | 110.99 |
| | | | | | | Check Total | 220.99 |
| | | | | | | Vendor Total | 11,646.00 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|--------------|---------------|--------|-----------------------------|----------------------------------|------------------------|
| SILVER CITY PRINTING | | 413 | | | | | |
| | 0100088692 | 08/03/16 | 90854 | | FORMS | 7-10-601-25-2510-0550-000-000000 | 752.87 |
| | 0100088692 | 08/03/16 | 90857 | | FORMS AND LETTERHEAD | 7-10-301-10-0030-0550-000-000000 | 151.87 |
| | 0100088692 | 08/03/16 | 90855 | | ENVELOPES | 7-10-601-25-2510-0550-000-000000 | 343.65 |
| | | | | | Check Total | | <u>1,248.39</u> |
| | 0100088716 | 08/09/16 | 90863 | | BUS BARN SUPPLIES | 7-10-720-27-2700-0610-000-000000 | 87.62 |
| | | | | | Check Total | | <u>87.62</u> |
| | 0100088746 | 08/15/16 | 90875 | | PLANNER/APPT BOOKS | 7-10-301-24-2410-0610-000-000000 | 40.48 |
| | | | | | Check Total | | <u>40.48</u> |
| | 0100088844 | 08/30/16 | 90948 | | CHOIR FILE FOLDERS | 7-10-301-10-1240-0610-000-000000 | 5.99 |
| | 0100088844 | 08/30/16 | 90932 | | TRANSPORTATION TAG SUPPLIES | 7-10-100-10-0010-0550-000-000000 | 47.10 |
| | | | | | Check Total | | <u>53.09</u> |
| | | | | | Vendor Total | | <u>1,429.58</u> |
| SPORT DECALS | | 6002 | | | | | |
| | 0100088717 | 08/09/16 | ARINV-467708 | | FOOTBALL SUPPLIES | 7-10-301-14-1850-0610-000-000000 | 945.53 |
| | | | | | Check Total | | <u>945.53</u> |
| | | | | | Vendor Total | | <u>945.53</u> |
| STAPLES | | 4758 | | | | | |
| | 0100088845 | 08/30/16 | 8040498111 | 170050 | SEE ATTACHED ORDER | 7-19-971-00-0040-0610-000-003141 | 129.24 |
| | 0100088845 | 08/30/16 | 8040498111 | 170050 | | 7-26-971-33-3310-0610-000-000000 | 52.40 |
| | 0100088845 | 08/30/16 | 8040498111 | 170050 | | 7-27-971-16-3330-0610-000-008600 | 129.86 |
| | 0100088845 | 08/30/16 | 8040597188 | 170050 | | 7-27-971-16-3330-0610-000-008600 | 37.82 |
| | | | | | Check Total | | <u>349.32</u> |
| | | | | | Vendor Total | | <u>349.32</u> |
| STELLA SALAS | | 1998 | | | | | |
| | 0100088760 | 08/19/16 | 08-18-2016_12 | | IMPRESS FUND | 7-21-740-31-3100-0610-000-000000 | 100.00 |
| | | | | | Check Total | | <u>100.00</u> |
| | | | | | Vendor Total | | <u>100.00</u> |
| STEPHANIE GALLEGOS | | 21873 | | | | | |
| | 0100088718 | 08/09/16 | 08-03-2016_22 | | SUPPLY REIM | 7-10-101-24-2410-0610-000-000000 | 48.30 |
| | | | | | Check Total | | <u>48.30</u> |
| | | | | | Vendor Total | | <u>48.30</u> |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|---------------|-------|-------------------------|----------------------------------|-----------------|
| SUSAN FARMER | | 28991 | | | | | |
| | 0100088719 | 08/09/16 | 08-03-2016_24 | | MATH TRNG EXP REIM | 7-10-602-20-2213-0350-000-000000 | 314.07 |
| | | | | | Check Total | | 314.07 |
| | | | | | Vendor Total | | 314.07 |
| TANYA LENHARD | | 7089 | | | | | |
| | 0100088787 | 08/24/16 | 08-22-2016_19 | | CLASSROOM SUPPLIES | 7-26-971-33-3310-0610-000-000000 | 13.78 |
| | 0100088787 | 08/24/16 | 08-22-2016_19 | | CLASSROOM SUPPLIES | 7-19-971-00-0040-0610-000-003141 | 33.99 |
| | 0100088787 | 08/24/16 | 08-22-2016_19 | | CLASSROOM SUPPLIES | 7-27-971-16-3330-0610-000-008600 | 44.09 |
| | | | | | Check Total | | 91.86 |
| | | | | | Vendor Total | | 91.86 |
| THE GREAT PUMPKIN, LLC | | 21601 | | | | | |
| | 0100088788 | 08/24/16 | 1121 | | SCHOOL REGISTRATION AD | 7-10-602-10-0090-0540-000-000000 | 95.00 |
| | | | | | Check Total | | 95.00 |
| | | | | | Vendor Total | | 95.00 |
| THE GRILL | | 2624 | | | | | |
| | 0100088846 | 08/30/16 | 08-29-2016_17 | | EMPLOYEE SERVICE AWARD | 7-10-601-23-2310-0610-000-000000 | 25.00 |
| | | | | | Check Total | | 25.00 |
| | | | | | Vendor Total | | 25.00 |
| THYSSENKRUPP ELEVATOR CORP. | | 9638 | | | | | |
| | 0100088813 | 08/26/16 | 3002677952 | | LCHS ELEVATOR 8/1-10/31 | 7-10-710-26-2600-0300-000-000000 | 2,083.50 |
| | 0100088813 | 08/26/16 | 3002555720 | | LCHS ELEVATOR | 7-10-710-26-2600-0300-000-000000 | 1,458.20 |
| | | | | | Check Total | | 3,541.70 |
| | | | | | Vendor Total | | 3,541.70 |
| TIGER, INC | | 29874 | | | | | |
| | 0100088732 | 08/12/16 | 0716148119 | | 7/UTILITIES | 7-27-971-16-3330-0620-000-008600 | 66.48 |
| | 0100088732 | 08/12/16 | 0716148119 | | 7/UTILITIES | 7-19-971-00-2600-0410-000-003141 | 62.80 |
| | 0100088732 | 08/12/16 | 0716148119 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 240.09 |
| | 0100088732 | 08/12/16 | 0716148122 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 211.08 |
| | 0100088732 | 08/12/16 | 0716148118 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 1,190.87 |
| | 0100088732 | 08/12/16 | 0716148121 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 1,960.61 |
| | 0100088732 | 08/12/16 | 0716148120 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 704.50 |
| | 0100088732 | 08/12/16 | 0716148123 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 72.97 |
| | | | | | Check Total | | 4,509.40 |
| | | | | | Vendor Total | | 4,509.40 |

Check Date 08/01/16 - 08/31/16

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|--------------|--------|----------------------------------|----------------------------------|-----------------|
| TNT SCHOOL SUPPLIES, INC | | 13234 | | | | | |
| | 0100088720 | 08/09/16 | 54050 | | PENCILS | 7-10-101-10-0010-0610-000-000000 | 117.30 |
| | | | | | | Check Total | 117.30 |
| | | | | | | Vendor Total | 117.30 |
| TRI COUNTY FIRE EXTING. | | 3992 | | | | | |
| | 0100088814 | 08/26/16 | 142763 | | LCHS ANNUAL INSPECTION | 7-10-710-26-2600-0300-000-000000 | 655.00 |
| | | | | | | Check Total | 655.00 |
| | | | | | | Vendor Total | 655.00 |
| U.S. FOOD SERVICE, INC. ALLIANT | | 2117 | | | | | |
| | 0100088721 | 08/09/16 | 08-03-2016_3 | | 7/FOOD | 7-21-740-31-3100-0630-000-000000 | 844.08 |
| | | | | | | Check Total | 844.08 |
| | | | | | | Vendor Total | 844.08 |
| VERIZON WIRELESS | | 3373 | | | | | |
| | 0100088768 | 08/19/16 | 9769834303 | | 8/CHARGES | 7-27-971-16-3330-0531-000-008600 | 87.84 |
| | 0100088768 | 08/19/16 | 9769834303 | | 8/CHARGES | 7-22-301-10-0030-0531-000-001202 | 52.46 |
| | 0100088768 | 08/19/16 | 9769834303 | | 8/CHARGES | 7-10-602-10-0090-0531-000-000000 | 1,628.90 |
| | 0100088768 | 08/19/16 | 9769834303 | | 8/CHARGES-BUS PHONES | 7-10-602-10-0090-0531-000-000000 | 200.20 |
| | | | | | | Check Total | 1,969.40 |
| | | | | | | Vendor Total | 1,969.40 |
| WAXIE SANITARY SUPPLY | | 3830 | | | | | |
| | 0100088815 | 08/26/16 | 76144750 | | GLOVES | 7-10-710-26-2600-0610-000-000000 | 292.80 |
| | 0100088815 | 08/26/16 | 76144748 | 170032 | SEE ATTACHED CUSTODIAL ORDER | 7-10-710-26-2600-0610-000-000000 | 2,925.96 |
| | 0100088815 | 08/26/16 | 76160227 | 170032 | SEE ATTACHED CUSTODIAL ORDER | 7-10-710-26-2600-0610-000-000000 | 47.10 |
| | | | | | | Check Total | 3,265.86 |
| | | | | | | Vendor Total | 3,265.86 |
| WEIDENHAMMER SYSTEMS CORP | | 11983 | | | | | |
| | 0100088722 | 08/09/16 | 176462 | | SUB CALLER TRAINING MILEAGE REIM | 7-10-602-10-0090-0300-000-000000 | 97.18 |
| | 0100088722 | 08/09/16 | 176807 | | ALIO CONF REG-FLORES | 7-10-601-23-2391-0580-000-000000 | 1,695.00 |
| | 0100088722 | 08/09/16 | 176807 | | ALIO CONF REG-SANCHEZ | 7-10-601-25-2510-0580-000-000000 | 1,195.00 |
| | | | | | | Check Total | 2,987.18 |
| | | | | | | Vendor Total | 2,987.18 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|---------------|-------|-----------------------|----------------------------------|---------------------|
| WEST PARK ELEMENTARY ACTIVITY ACCT 1044 | | | | | | | |
| | 0100088847 | 08/30/16 | 08-29-2016_12 | | POSTER LAMINATION | 7-10-101-10-0800-0610-000-000000 | 12.00 |
| | | | | | | Check Total | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| WESTERN SLOPE BAR SUPPLIES 3682 | | | | | | | |
| | 0100088789 | 08/24/16 | 08-22-2016_8 | | 8/WATER ACCT 34150000 | 7-10-602-10-0090-0610-000-000000 | 94.75 |
| | | | | | | Check Total | 94.75 |
| | | | | | | Vendor Total | 94.75 |
| WHETSTONE EDUCATION 31070 | | | | | | | |
| | 0100088816 | 08/26/16 | 1164 | | FY17 PLATFORM LICENSE | 7-10-602-20-2213-0350-000-000000 | 8,019.00 |
| | | | | | | Check Total | 8,019.00 |
| | | | | | | Vendor Total | 8,019.00 |
| XCEL ENERGY 3732 | | | | | | | |
| | 0100088693 | 08/03/16 | 510557410 | | 7/UTILITIES | 7-10-710-26-2600-0620-000-000000 | 9,403.60 |
| | 0100088693 | 08/03/16 | 510557410 | | 7/UTILITIES | 7-27-971-16-3330-0620-000-008600 | 159.49 |
| | 0100088693 | 08/03/16 | 510557410 | | 7/UTILITIES | 7-19-971-00-2600-0410-000-003141 | 150.64 |
| | | | | | | Check Total | 9,713.73 |
| | | | | | | Vendor Total | 9,713.73 |
| | | | | | | Grand Total | 1,198,925.82 |