

Check Date 07/01/16 - 07/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004220	07/29/16	07-29-2016_4		7/401K	7-10-000-00-0000-7477-000-000000	1,548.42
						Check Total	1,548.42
						Vendor Total	1,548.42
A&E TIRE		5169					
	0100088664	07/28/16	219388		SUB #8 REPAIR	7-10-720-27-2700-0430-000-000000	157.19
						Check Total	157.19
						Vendor Total	157.19
ACORN PETROLEUM, INC.		270					
	0100088577	07/06/16	783350		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-1.66
	0100088577	07/06/16	000783113		DIESEL EXHAUST FLUID	7-10-720-27-2700-0430-000-000000	100.00
	0100088577	07/06/16	783350		6/15-6/30 FUEL	7-10-710-26-2600-0626-000-000000	127.27
	0100088577	07/06/16	783350		6/15-6/30 FUEL	7-10-720-27-2700-0626-000-000000	190.27
						Check Total	415.88
	0100088639	07/22/16	786092		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-2.09
	0100088639	07/22/16	786092		7/1-7/15 FUEL	7-10-720-27-2700-0626-000-000000	252.48
	0100088639	07/22/16	786092		7/1-7/15 FUEL	7-10-710-26-2600-0626-000-000000	144.78
						Check Total	395.17
	0100088665	07/28/16	779721		BUS OIL	7-10-720-27-2700-0430-000-000000	727.35
						Check Total	727.35
						Vendor Total	1,538.40
AFSCME COUNCIL 76		257					
	0100088657	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	16.82
	0100088657	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.72
	0100088657	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	175.25
	0100088657	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.51
						Check Total	210.30
						Vendor Total	210.30
ALL VOLLEYBALL		30872					
	0100088666	07/28/16	223602	170019	FLOOR TAPE-RED	7-10-301-14-1832-0610-000-000000	270.50
						Check Total	270.50
						Vendor Total	270.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100088609	07/15/16	17-12316	170001	FY17 ALPINE ACHIEVEMENT RENEWAL	7-10-602-10-0090-0340-000-000000	7,888.80
						Check Total	7,888.80
						Vendor Total	7,888.80
AMAZON.COM		4304					
	0100088610	07/15/16	158339135766	170014	SEE ATTACHED TECH SUPPLY ORDER	7-10-602-20-2290-0610-000-000000	121.21
	0100088610	07/15/16	07-11-2016_29		FY16 PO160493	7-22-602-00-0090-0610-000-005287	601.07
	0100088610	07/15/16	07-11-2016_28		FY16 PO160490	7-10-602-10-0090-0640-000-000000	3.25
	0100088610	07/15/16	07-11-2016_28		FY16 PO160490	7-22-602-01-0010-0610-000-005010	715.04
	0100088610	07/15/16	07-11-2016_27		FY16 PO160478	7-22-602-00-2100-0610-000-005365	177.98
	0100088610	07/15/16	07-11-2016_26		FY16 PO160483 FINAL	7-22-602-00-2100-0610-000-005365	107.80
	0100088610	07/15/16	07-11-2016_25		FY16 PO160482	7-22-301-10-0030-0610-000-001202	925.00
						Check Total	2,651.35
	0100088633	07/15/16	230410961025	170002	SEE ATTACHED ORDER	7-22-602-00-0090-0610-000-005287	553.83
						Check Total	553.83
						Vendor Total	3,205.18
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100088658	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	251.31
	0100088658	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	56.62
	0100088658	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	14.59
						Check Total	322.52
						Vendor Total	322.52
AMERICAN FIDELITY ASSURANCE		3685					
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	53.67
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	139.10
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	11.18
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	154.83
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	46.97
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,344.39
	0100088659	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	659.50
						Check Total	4,409.64
						Vendor Total	4,409.64

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMPLIFIED IT		30902					
	0100088667	07/28/16	4647	170023	10 HOURS BLOCK REMOTE SUPPORT	7-10-602-10-0090-0300-000-000000	2,250.00
						Check Total	2,250.00
						Vendor Total	2,250.00
ANNA MARIE VALDEZ		2565					
	0100088611	07/15/16	07-11-2016_19		PARKING REIM FOR STUDENT ACTIVITY	7-22-602-00-0090-0610-000-005287	12.00
	0100088611	07/15/16	07-11-2016_34		ROCKIES ROCK MILEAGE	7-10-602-00-0090-0610-000-001210	35.55
						Check Total	47.55
						Vendor Total	47.55
ANTHEM LIFE INSURANCE CO.		398					
	0100088660	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	1.24
	0100088660	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	13.71
	0100088660	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100088660	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	54.41
	0100088660	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	359.01
						Check Total	497.33
						Vendor Total	497.33
BIGHORN HARDWARE		93					
	0100088675	07/28/16	07-28-2016_7		7/CHARGES	7-10-710-26-2600-0430-000-000000	1,263.34
						Check Total	1,263.34
						Vendor Total	1,263.34
BOB MEHLE		524					
	0100088634	07/19/16	07-19-2016_5		PERA OVERPAYMENT REFUND	7-10-000-00-0000-7473-000-000000	58.40
						Check Total	58.40
						Vendor Total	58.40
CAPLAN & EARNEST, LLC.		3779					
	0100088651	07/22/16	138889		6/CHARGES	7-10-602-10-0090-0300-000-000000	1,526.50
						Check Total	1,526.50
						Vendor Total	1,526.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASB		1931					
	0100088578	07/06/16	2384		FY17 CASB MEMBERSHIP DUES	7-10-601-23-2310-0810-000-000000	7,726.00
	0100088578	07/06/16	2565		FY17 POLICY SUPPORT SYSTEM FEE	7-10-601-23-2310-0810-000-000000	750.00
						Check Total	8,476.00
						Vendor Total	8,476.00
CEBT		75					
	0100088598	07/11/16	07-07-2016_5		7/INS PREMIUM	7-10-000-00-0000-7464-000-000000	139,013.20
						Check Total	139,013.20
						Vendor Total	139,013.20
CENTURYLINK		2139					
	0100088652	07/22/16	07-22-2016_5		7/K-719-111-6280 001M	7-10-602-10-0090-0531-000-000000	218.05
	0100088652	07/22/16	07-22-2016_6		7/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	38.97
						Check Total	257.02
						Vendor Total	257.02
COLO. DEPT. OF REVENUE		100					
	0100004219	07/29/16	07-29-2016_3		7/SIT	7-10-000-00-0000-7471-000-000000	14,058.00
						Check Total	14,058.00
						Vendor Total	14,058.00
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100088668	07/28/16	1517		FY17 MEMBERSHIP	7-10-601-23-2321-0810-000-000000	1,397.00
						Check Total	1,397.00
						Vendor Total	1,397.00
COLORADO MOUNTAIN COLLEGE		877					
	0100088579	07/06/16	07-05-2016_2		SPONSOR 0016054 LCSD SUMMER TUITION	7-10-301-10-0050-0560-000-000000	4,216.00
						Check Total	4,216.00
	0100088580	07/06/16	07-05-2016_1		HEADSTART TEACHER TUITION ACCT 0016057	7-27-971-16-3330-0320-000-008600	588.00
						Check Total	588.00
						Vendor Total	4,804.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100088612	07/15/16	2016-271		8/1 ADMIN TEAM RETREAT	7-10-602-20-2213-0350-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100088676	07/28/16	WO496		PITTS FIRE ALARM MAINT	7-10-710-26-2600-0300-000-000000	154.40
						Check Total	154.40
						Vendor Total	154.40
COMPLETE MAILING SOLUTIONS		6408					
	0100088613	07/15/16	92829		POSTAGE MACHINE INK AND LABELS	7-10-602-10-0090-0533-000-000000	293.46
						Check Total	293.46
						Vendor Total	293.46
CPI		18988					
	0100088614	07/15/16	IUS10067655		CPI ANNUAL MEMBERSHIP-BEERY	7-10-602-12-1700-0300-000-003130	150.00
						Check Total	150.00
						Vendor Total	150.00
CSDSIP		180					
	0100088581	07/06/16	CSD301058		FY17 ANNUAL PREMIUM	7-10-602-28-2850-0521-000-000000	75,795.00
						Check Total	75,795.00
						Vendor Total	75,795.00
DIEDRICH CONSTRUCTION CO		2068					
	0100088582	07/06/16	48526		6/CHARGES	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100088677	07/28/16	103928		MAY BUS DRIVER ASSESSMENT PROJECT	7-10-602-10-0090-0300-000-000000	2,812.50
						Check Total	2,812.50
						Vendor Total	2,812.50

Check Date 07/01/16 - 07/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ERIC R. LAVIGNE PAINTING, INC		30848					
	0100088615	07/15/16	07-11-2016_14		LCIS GYM PROGRESS BILLING	7-43-602-03-4000-0720-000-003189	5,100.00
	0100088615	07/15/16	07-11-2016_14		LCIS GYM PROGRESS BILLING	7-43-602-00-4000-0720-000-000000	3,400.00
						Check Total	8,500.00
						Vendor Total	8,500.00
ETECHCO, INC		22365					
	0100088583	07/06/16	1236		FY17 E-RATE	7-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
EXPEDITIONARY LEARNING		23604					
	0100088584	07/06/16	07-05-2016_25		FY16 PO160455	7-22-602-00-2100-0300-000-003218	131.67
						Check Total	131.67
	0100088599	07/11/16	13462		7/13 EL TRAINING-HESS	7-10-602-20-2213-0350-000-000000	800.00
						Check Total	800.00
						Vendor Total	931.67
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,032.50
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	47.00
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	215.67
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	15.00
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	138.00
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	110.00
	0100088661	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.67
						Check Total	2,594.84
						Vendor Total	2,594.84
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100088585	07/06/16	INVUS4961		AESOP IMPLEMENTATION START UP COST	7-10-602-10-0090-0300-000-000000	3,250.00
						Check Total	3,250.00
						Vendor Total	3,250.00
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100088678	07/28/16	109739409		ASPHALT PROJECT SUPPLIES-LCIS	7-43-602-00-4000-0720-000-000000	400.18
						Check Total	400.18
						Vendor Total	400.18

Check Date 07/01/16 - 07/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100088669	07/28/16	9165231441		PARKING LOT SIGNS-ASPHALT PROJECT	7-43-602-00-4000-0720-000-000000	239.34
	0100088669	07/28/16	9165231433		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	39.24
	0100088669	07/28/16	9138386066		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	33.40
	0100088669	07/28/16	9165543662		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	18.60
	0100088669	07/28/16	9153338752		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	5.40
	0100088669	07/28/16	9155816524		LIGHTING UPGRADE	7-43-602-00-4000-0720-000-000000	75.00
	0100088669	07/28/16	9153334913		LIGHTING UPGRADE	7-43-602-00-4000-0720-000-000000	62.47
	0100088669	07/28/16	9165231458		PARKING LOT SIGNS-ASPHALT PROJECT	7-43-602-00-4000-0720-000-000000	353.10
	0100088669	07/28/16	9138386058		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	11.68
					Check Total		<u>838.23</u>
					Vendor Total		838.23
HAYES SOFTWARE SYSTEMS		30864					
	0100088640	07/22/16	00033108	170018	ASSETT SOFTWARE PROGRAM QUOTE #045	7-10-602-20-2290-0612-000-000000	6,836.00
					Check Total		<u>6,836.00</u>
					Vendor Total		6,836.00
HERALD DEMOCRAT		60					
	0100088616	07/15/16	07-11-2016_18		6/VACANCY ADS-CENTER	7-10-601-23-2391-0540-000-000000	136.80
	0100088616	07/15/16	07-11-2016_18		6/VACANCY ADS	7-10-601-23-2391-0540-000-000000	322.40
	0100088616	07/15/16	07-11-2016_18		WP PLAYGROUND AD	7-22-100-04-4000-0300-000-001212	93.40
					Check Total		<u>552.60</u>
					Vendor Total		552.60
HORACE MANN LIFE INSURANCE CO.		211					
	0100088662	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	656.72
					Check Total		<u>656.72</u>
					Vendor Total		656.72
INTERNAL REVENUE SERVICE		838					
	0100004218	07/29/16	07-29-2016_2		7/FIT	7-10-000-00-0000-7467-000-000000	14,254.86
	0100004218	07/29/16	07-29-2016_2		7/FIT	7-10-000-00-0000-7472-000-000000	40,126.80
					Check Total		<u>54,381.66</u>
					Vendor Total		54,381.66

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
JARED OUBRE		28576						
	0100088617	07/15/16	07-11-2016_20		PARKING REIM FOR STUDENT ACTIVITY	7-22-602-00-0090-0610-000-005287	6.00	
							Check Total	6.00
							Vendor Total	6.00
JAZ PRINT AND PROMO		30473						
	0100088670	07/28/16	2527		LCSO POSTERS	7-10-602-10-0090-0300-000-000000	172.00	
							Check Total	172.00
							Vendor Total	172.00
KIPP LAND SURVEYING LLC		29289						
	0100088641	07/22/16	285		WP PLAYGROUND PROGRESS BILLING	7-22-100-01-4000-0300-000-001212	405.00	
							Check Total	405.00
	0100088653	07/22/16	275		WP PLAYGROUND PROGRESS BILLING	7-43-602-00-4000-0730-000-000000	1,215.07	
	0100088653	07/22/16	275		WP PLAYGROUND PROGRESS BILLING	7-22-100-01-4000-0300-000-001212	184.93	
							Check Total	1,400.00
							Vendor Total	1,805.00
KONICA MINOLTA		2292						
	0100088600	07/11/16	28817386		7/COPIERS	7-10-602-10-0090-0330-000-000000	6,831.19	
	0100088600	07/11/16	28817385		7/COPIERS	7-10-602-10-0090-0330-000-000000	2,760.69	
	0100088600	07/11/16	28817385		7/COPIERS	7-19-971-00-0040-0610-000-003141	444.65	
	0100088600	07/11/16	28817385		7/COPIERS	7-27-971-16-3330-0330-000-008600	444.66	
	0100088600	07/11/16	28817386		7/COPIERS	7-26-971-33-3330-0330-000-000000	65.14	
							Check Total	10,546.33
							Vendor Total	10,546.33
KONICA MINOLTA BUSINESS SOL.		4289						
	0100088586	07/06/16	28800421		7/CHARGES	7-10-602-10-0090-0330-000-000000	705.75	
							Check Total	705.75
							Vendor Total	705.75
LAKE COUNTY LANDFILL		370						
	0100088601	07/11/16	07-07-2016_10		6/CHARGES	7-10-710-26-2600-0421-000-000000	45.00	
							Check Total	45.00
							Vendor Total	45.00

Check Date 07/01/16 - 07/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LANGUAGE SERVICES ASSOC		28932					
	0100088587	07/06/16	1129163		6/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	3.27
						Check Total	3.27
						Vendor Total	3.27
LCEA		20214					
	0100088663	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	2.94
	0100088663	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,103.84
	0100088663	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	235.32
	0100088663	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	52.95
	0100088663	07/26/16	26-JUL-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	2.94
						Check Total	3,397.99
						Vendor Total	3,397.99
LEARNING.COM		12777					
	0100088654	07/22/16	37024	170022	QUOTE 33805	7-10-602-10-0090-0340-000-000000	7,950.55
						Check Total	7,950.55
						Vendor Total	7,950.55
LIONS CLUB		3360					
	0100088618	07/15/16	07-11-2016_22		SUMMER PROGRAM AND STAFF TRNG SUPPLY	7-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100088619	07/15/16	07-11-2016_21		SUMMER PROGRAM AND STAFF TRNG SUPPLY	7-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00
LOWE'S		22306					
	0100088602	07/11/16	902545		WP OFFICE REMODEL	7-10-710-26-2600-0610-000-000000	197.46
						Check Total	197.46
						Vendor Total	197.46
MAJESTIC MOUNTAIN MOVERS		28606					
	0100088620	07/15/16	07-11-2016_15		LCIS GYM PROGRESS BILLING	7-43-602-03-4000-0720-000-003189	618.60
	0100088620	07/15/16	07-11-2016_15		LCIS GYM PROGRESS BILLING	7-43-602-00-4000-0720-000-000000	412.40
						Check Total	1,031.00
						Vendor Total	1,031.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100088588	07/06/16	07-05-2016_24		7/08660958314 LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.79
						Check Total	<u>79.79</u>
	0100088679	07/28/16	07-28-2016_8		7/HEADSTART FAX 6P603161	7-27-971-16-3330-0531-000-008600	33.05
						Check Total	<u>33.05</u>
						Vendor Total	<u>112.84</u>
MEADOW GOLD DAIRIES		1343					
	0100088603	07/11/16	81623013		6/3 MILK-PITTS	7-21-740-31-3100-0631-000-000000	33.99
						Check Total	<u>33.99</u>
						Vendor Total	<u>33.99</u>
MEASURE EDUCATION		30252					
	0100088621	07/15/16	201607010019		FY17 SERVICES	7-10-602-10-0090-0300-000-000000	6,000.00
						Check Total	<u>6,000.00</u>
						Vendor Total	<u>6,000.00</u>
MICHAEL VAUGHN		29068					
	0100088642	07/22/16	11		JULY CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	170.00
						Check Total	<u>170.00</u>
	0100088643	07/22/16	10		JUNE CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	425.00
						Check Total	<u>425.00</u>
						Vendor Total	<u>595.00</u>
MICHELE DEWINE		24058					
	0100088604	07/11/16	07-07-2016_11		READING BOOK REIM	7-10-201-24-2410-0610-000-000000	22.00
						Check Total	<u>22.00</u>
	0100088635	07/19/16	07-19-2016_4		7/13-7/15 EL CONF EXP REIM	7-10-602-20-2213-0350-000-000000	191.00
						Check Total	<u>191.00</u>
						Vendor Total	<u>213.00</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100088671	07/28/16	07-26-2016_3		FITZSIMMONS ALT PRINCIPAL TRNG	7-10-602-20-2213-0350-000-000000	500.00
						Check Total	<u>500.00</u>
						Vendor Total	<u>500.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN STATES EMPLOYERS COUNCIL, :	26565						
	0100088680	07/28/16	103732		MEMBERSHIP DUES 7/1-9/30/2016	7-10-601-23-2391-0810-000-000000	1,300.00
						Check Total	1,300.00
						Vendor Total	1,300.00
NEILS LUNCEFORD INC	26166						
	0100088644	07/22/16	07-22-2016_10		WP PLAYGROUND PROGRESS BILLING	7-22-100-09-4000-0300-000-001212	19,813.20
	0100088644	07/22/16	07-22-2016_10		WP PLAYGROUND PROGRESS BILLING	7-22-100-05-4000-0300-000-003974	10,206.80
						Check Total	30,020.00
						Vendor Total	30,020.00
NEOPOST INC	9563						
	0100088605	07/11/16	54031569		8/1/16-1/31/17 IJ70 METER RENTAL	7-10-602-10-0090-0533-000-000000	626.54
						Check Total	626.54
						Vendor Total	626.54
NEWCLOUD NETWORKS	6334						
	0100088622	07/15/16	161820086		7/CHARGES ACCT 10000001158	7-10-602-10-0090-0531-000-000000	433.44
						Check Total	433.44
						Vendor Total	433.44
NORRIS DESIGN, INC	25453						
	0100088645	07/22/16	01-17053		WP PLAYGROUND PROGRESS BILLING	7-22-100-07-4000-0300-000-001212	1,229.54
						Check Total	1,229.54
	0100088655	07/22/16	01-16623		WP PLAYGROUND PROGRESS BILLING	7-22-100-01-4000-0300-000-001212	1,218.26
						Check Total	1,218.26
						Vendor Total	2,447.80

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
		26050					
NV5	0100088623	07/15/16	45172		LCIS GYM-PROGRESS BILLING	7-43-602-00-4000-0720-000-000000	1,743.06
	0100088623	07/15/16	07-11-2016_12		LCIS GYM-PROGRESS BILLING	7-43-602-03-4000-0720-000-003189	348.41
	0100088623	07/15/16	46677		LCIS GYM-PROGRESS BILLING	7-43-602-03-4000-0720-000-003189	1,174.25
	0100088623	07/15/16	43753		LCIS GYM-PROGRESS BILLING	7-43-602-03-4000-0720-000-003189	1,080.00
	0100088623	07/15/16	45172		LCIS GYM-PROGRESS BILLING	7-43-602-03-4000-0720-000-003189	11.94
Check Total							4,357.66
	0100088646	07/22/16	48331		WP PLAYGROUND PROGRESS BILLING	7-22-100-06-4000-0300-000-001212	4,585.72
Check Total							4,585.72
	0100088656	07/22/16	46679		WP PLAYGROUND PROGRESS BILLING	7-43-602-00-4000-0730-000-000000	5,054.40
Check Total							5,054.40
Vendor Total							13,997.78
		2577					
NWEA	0100088597	07/06/16	INV00046474		FY17 NWEA RENEWAL	7-10-602-10-0090-0340-000-000000	6,050.00
Check Total							6,050.00
Vendor Total							6,050.00
		1156					
ORKIN PEST CONTROL	0100088589	07/06/16	83551502		7/CHARGES	7-10-710-26-2600-0300-000-000000	173.37
	0100088589	07/06/16	96812007		7/CHARGES	7-10-710-26-2600-0300-000-000000	173.37
	0100088589	07/06/16	96811418		7/CHARGES	7-10-710-26-2600-0300-000-000000	178.77
	0100088589	07/06/16	96811633		7/CHARGES	7-10-710-26-2600-0300-000-000000	170.23
	0100088589	07/06/16	96811479		7/CHARGES	7-10-710-26-2600-0300-000-000000	177.22
	0100088589	07/06/16	96811551		7/CHARGES	7-10-710-26-2600-0300-000-000000	169.59
Check Total							1,042.55
Vendor Total							1,042.55
		110					
PEOPLES BANK	0100004217	07/20/16	07202016		7/PAYROLL	7-10-000-00-0000-8102-000-000000	390,000.00
Check Total							390,000.00
Vendor Total							390,000.00
		340					
PERA	0100004221	07/29/16	07-29-2016_5		7/PERA	7-10-000-00-0000-7473-000-000000	134,722.31
	0100004221	07/29/16	07-29-2016_5		7/PERA RETIREES	7-10-000-00-0000-7473-000-000000	718.13
Check Total							135,440.44
Vendor Total							135,440.44

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100088590	07/06/16	18095500		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,595.00
					Check Total		<u>15,595.00</u>
	0100088647	07/22/16	18158745		WORKER'S COMP PREMIUM	7-10-602-28-2850-0521-000-000000	191.94
					Check Total		<u>191.94</u>
					Vendor Total		<u>15,786.94</u>
PIPER'S DOJO LLC		26360					
	0100088624	07/15/16	07-11-2016_17		LOST CHECK REISSUE FY16 PO160464	7-10-600-00-0000-1990-000-000000	2,839.00
					Check Total		<u>2,839.00</u>
					Vendor Total		<u>2,839.00</u>
RIVERSIDE TROPHIES		5079					
	0100088636	07/19/16	11268		BOARD MEMBER NAME WEDGES	7-10-601-23-2310-0610-000-000000	149.85
					Check Total		<u>149.85</u>
					Vendor Total		<u>149.85</u>
ROXI GARRETT		3558					
	0100088637	07/19/16	07-19-2016_1		ADVANCE	7-10-000-00-0000-8134-000-000000	560.00
					Check Total		<u>560.00</u>
					Vendor Total		<u>560.00</u>
SAFEWAY INC.		376					
	0100088625	07/15/16	07-11-2016_30		6/CHARGES ACCT 52324	7-21-740-31-3100-0630-000-000000	381.64
					Check Total		<u>381.64</u>
					Vendor Total		<u>381.64</u>
SAM'S CLUB		1218					
	0100088626	07/15/16	07-11-2016_32		6/CHARGES	7-27-971-16-3330-0610-000-008600	8.13
	0100088626	07/15/16	07-11-2016_32		6/CHARGES	7-19-971-00-0040-0610-000-003141	1.44
					Check Total		<u>9.57</u>
					Vendor Total		<u>9.57</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100088591	07/06/16	07-05-2016_19		6/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.42
					Check Total		<u>31.42</u>
					Vendor Total		<u>31.42</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100088627	07/15/16	90775		SUPPLIES	7-10-602-10-0090-0610-000-000000	283.88
	0100088627	07/15/16	90775		SUPPLIES	7-10-601-25-2510-0610-000-000000	90.96
						Check Total	<u>374.84</u>
	0100088638	07/19/16	90784		SUPPLIES	7-10-601-25-2510-0610-000-000000	86.49
						Check Total	<u>86.49</u>
	0100088648	07/22/16	90790		TAYLOR ACADEMIC CALENDAR	7-10-601-23-2321-0610-000-000000	20.24
	0100088648	07/22/16	90795		TECH FLASH DRIVES	7-10-602-20-2290-0610-000-000000	23.78
						Check Total	<u>44.02</u>
	0100088672	07/28/16	90807		SUPPLIES	7-10-601-25-2510-0610-000-000000	5.49
						Check Total	<u>5.49</u>
						Vendor Total	<u>510.84</u>
SIMPLEXGRINNELL		24					
	0100088592	07/06/16	78700099		LCIS FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	185.76
	0100088592	07/06/16	78697105		LCIS FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	1,268.15
	0100088592	07/06/16	78698352		PITTS FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	1,375.66
						Check Total	<u>2,829.57</u>
	0100088606	07/11/16	81810951		WP ALARM REPAIR	7-10-710-26-2600-0300-000-000000	628.00
						Check Total	<u>628.00</u>
						Vendor Total	<u>3,457.57</u>
SUSAN FARMER		28991					
	0100088673	07/28/16	07-26-2016_13		8/2-8/5 MATH CONF MEAL ADVANCE	7-10-602-20-2213-0350-000-000000	160.00
						Check Total	<u>160.00</u>
						Vendor Total	<u>160.00</u>
THD PRODUCTION, INC		26085					
	0100088607	07/11/16	689		5/29 DIGITAL AUDIO REPLACEMENT	7-10-602-10-0090-0300-000-000000	637.50
	0100088607	07/11/16	688		5/29 GRADUATION SOUND SYSTEM ASST	7-10-602-10-0090-0300-000-000000	189.75
						Check Total	<u>827.25</u>
						Vendor Total	<u>827.25</u>

Check Date 07/01/16 - 07/31/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THOMASKELLY SOFTWARE ASSOCIATES		25410					
	0100088628	07/15/16	071626		FY17 EZ REPORTS	7-22-602-00-2100-0300-000-005287	850.00
						Check Total	850.00
						Vendor Total	850.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100088681	07/28/16	3002609763		7/1-9/30 PITTS MAINT	7-10-710-26-2600-0300-000-000000	247.06
						Check Total	247.06
						Vendor Total	247.06
TIGER, INC		29874					
	0100088629	07/15/16	0616143990		6/CHARGES	7-10-710-26-2600-0620-000-000000	129.55
	0100088629	07/15/16	0616143986		6/CHARGES	7-10-710-26-2600-0620-000-000000	428.46
	0100088629	07/15/16	0616143989		6/CHARGES	7-10-710-26-2600-0620-000-000000	227.11
	0100088629	07/15/16	0616143985		6/CHARGES	7-10-710-26-2600-0620-000-000000	1,305.19
	0100088629	07/15/16	0616143988		6/CHARGES	7-10-710-26-2600-0620-000-000000	2,118.46
	0100088629	07/15/16	0616143987		6/CHARGES	7-10-710-26-2600-0620-000-000000	753.98
	0100088629	07/15/16	0616143986		6/CHARGES	7-19-971-00-2600-0410-000-003141	112.07
	0100088629	07/15/16	0616143986		6/CHARGES	7-27-971-16-3330-0620-000-008600	118.65
						Check Total	5,193.47
						Vendor Total	5,193.47
TIMBERLINE DISPOSAL LLC		28657					
	0100088630	07/15/16	64908		LCIS GYM-MAY RENTAL	7-43-602-00-4000-0720-000-000000	141.00
	0100088630	07/15/16	64908		LCIS GYM-MAY RENTAL	7-43-602-03-4000-0720-000-003189	411.50
	0100088630	07/15/16	63728		LCIS GYM-MARCH RENTAL	7-43-602-00-4000-0720-000-000000	250.00
	0100088630	07/15/16	64318		LCIS GYM-APRIL RENTAL	7-43-602-03-4000-0720-000-003189	250.00
						Check Total	1,052.50
						Vendor Total	1,052.50
TIMOTHY H. BERRY,P.C.		118					
	0100088593	07/06/16	07-05-2016_23		6/CHARGES	7-10-602-10-0090-0300-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
TREBRON COMPANY,INC		3733					
	0100088594	07/06/16	36179		SECURLY CHROMEBOOK FILTERING SOFTWARE	7-10-602-20-2290-0612-000-000000	2,413.13
						Check Total	2,413.13
						Vendor Total	2,413.13

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRI COUNTY FIRE EXTING.		3992					
	0100088674	07/28/16	142764		LCIS ANNUAL MAINT	7-10-710-26-2600-0300-000-000000	823.00
	0100088674	07/28/16	142769		WP ANNUAL MAINT	7-10-710-26-2600-0300-000-000000	308.00
	0100088674	07/28/16	142766		PITTS ANNUAL MAINT	7-10-710-26-2600-0300-000-000000	505.00
	0100088674	07/28/16	142762		BUS BARN ANNUAL MAINT	7-10-710-26-2600-0300-000-000000	997.00
					Check Total		2,633.00
					Vendor Total		2,633.00
UNITED MATERIALS		26212					
	0100088649	07/22/16	07-22-2016_3		LCIS ROOF REPLACEMENT FINAL BILLING	7-43-602-01-4000-0720-000-003189	57,664.00
	0100088649	07/22/16	07-22-2016_3		LCIS ROOF REPLACEMENT FINAL BILLING	7-43-602-00-4000-0720-000-000000	31,049.85
					Check Total		88,713.85
					Vendor Total		88,713.85
VERIZON WIRELESS		3373					
	0100088631	07/15/16	9768185583		6/CHARGES	7-27-971-16-3330-0531-000-008600	87.84
	0100088631	07/15/16	9768185583		6/CHARGES	7-10-602-10-0090-0531-000-000000	1,518.34
	0100088631	07/15/16	9768185583		6/CHARGES-BUS PHONES	7-10-602-10-0090-0531-000-000000	198.86
	0100088631	07/15/16	9768185583		6/CHARGES	7-22-301-10-0030-0531-000-001202	52.46
					Check Total		1,857.50
					Vendor Total		1,857.50
WAXIE SANITARY SUPPLY		3830					
	0100088682	07/28/16	76085939	170012	SEE ATTACHED ORDER MAINT SUPPLY ORDER	7-10-710-26-2600-0610-000-000000	696.98
	0100088682	07/28/16	76065209	170012	SEE ATTACHED ORDER MAINT SUPPLY ORDER	7-10-710-26-2600-0610-000-000000	1,314.76
	0100088682	07/28/16	76084766		BO'S PRODUCT REC IN JULY PO160484	7-10-710-26-2600-0610-000-000000	1,630.00
					Check Total		3,641.74
					Vendor Total		3,641.74
WEIDENHAMMER SYSTEMS CORP		11983					
	0100088608	07/11/16	175988	170013	FY17 ALIO RENEWAL	7-10-602-10-0090-0339-000-000000	12,773.38
					Check Total		12,773.38
	0100088632	07/15/16	176090		FY16 PO160486	7-10-602-10-0090-0339-000-000000	1,123.65
					Check Total		1,123.65
					Vendor Total		13,897.03

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100088650	07/22/16	07-22-2016_6		6/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
	0100088650	07/22/16	07-22-2016_7		6/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	28.15
						Check Total	<u>86.40</u>
						Vendor Total	<u>86.40</u>
XCEL ENERGY		3732					
	0100088595	07/06/16	506815410		6/UTILITIES	7-10-710-26-2600-0620-000-000000	13,572.34
	0100088595	07/06/16	506815410		6/UTILITIES	7-27-971-16-3330-0620-000-008600	209.99
	0100088595	07/06/16	506815410		6/UTILITIES	7-19-971-00-2600-0410-000-003141	198.34
						Check Total	<u>13,980.67</u>
						Vendor Total	<u>13,980.67</u>
YOUTH CULTURE WORKS		27014					
	0100088596	07/06/16	LCSD JUNE 2016		6/ACADEMIC PATHWAY/GRAD SERVICE	7-10-602-10-0090-0300-000-000000	2,450.00
						Check Total	<u>2,450.00</u>
						Vendor Total	<u>2,450.00</u>
						Grand Total	<u>1,133,825.71</u>