

Check Date 09/01/16 - 09/30/16

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004228	09/28/16	09-28-2016_2		9/401K	7-10-000-00-0000-7477-000-000000	2,045.85
						Check Total	2,045.85
						Vendor Total	2,045.85
ACA PRODUCTS		16268					
	0100088960	09/30/16	A176039		ASPHALT	7-43-602-00-4000-0720-000-000000	121.73
						Check Total	121.73
						Vendor Total	121.73
ACORN PETROLEUM, INC.		270					
	0100088870	09/12/16	794779		8/15-8/31 FUEL	7-10-710-26-2600-0626-000-000000	146.09
	0100088870	09/12/16	794779		EARLY PAY DISCOUNT	7-10-710-26-2600-0626-000-000000	-12.84
	0100088870	09/12/16	794779		8/15-8/31 FUEL	7-10-710-26-2600-0626-000-000000	1,081.29
						Check Total	1,214.54
	0100088933	09/20/16	797494		9/1-9/15 FUEL	7-10-720-27-2700-0626-000-000000	1,549.31
	0100088933	09/20/16	797494		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-18.79
	0100088933	09/20/16	797494		9/1-9/15 FUEL	7-10-710-26-2600-0626-000-000000	232.53
						Check Total	1,763.05
						Vendor Total	2,977.59
AFSCME COUNCIL 76		257					
	0100088952	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.72
	0100088952	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	177.03
	0100088952	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	16.82
	0100088952	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.51
	0100088952	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	68.32
						Check Total	280.40
						Vendor Total	280.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100088871	09/12/16	1081333	170020	QUOTE 3629 FOR CHROMEBOOK REPAIR SUPPLIE	7-10-602-20-2290-0610-000-000000	320.00
	0100088871	09/12/16	1081680	170020	QUOTE 3629 FOR CHROMEBOOK REPAIR SUPPLIE	7-10-602-20-2290-0610-000-000000	660.00
	0100088871	09/12/16	1076682	170020	QUOTE 3629 FOR CHROMEBOOK REPAIR SUPPLIE	7-10-602-20-2290-0610-000-000000	2,743.15
	0100088871	09/12/16	1080195	170026	BATTERY 7.5V 4080MAH 30W LI-POLY FLAT PA	7-10-602-20-2290-0610-000-000000	2,732.70
	0100088871	09/12/16	CREDIT 1084440	170020	QUOTE 3629 FOR CHROMEBOOK REPAIR SUPPLIE	7-10-602-20-2290-0610-000-000000	-157.25
						Check Total	6,298.60
	0100088904	09/13/16	1093918	170020	QUOTE 3629 FOR CHROMEBOOK REPAIR SUPPLIE	7-10-602-20-2290-0610-000-000000	990.00
						Check Total	990.00
						Vendor Total	7,288.60
ALISON SANDOVAL		337					
	0100088961	09/30/16	09-21-2016_23		FOOD REIM	7-10-720-27-2700-0690-000-000000	22.09
						Check Total	22.09
						Vendor Total	22.09
ALL COVERED		24350					
	0100088860	09/02/16	743534		FY16PO160492 VLAN SECURITY CAMERAS	7-10-602-20-2290-0300-000-000000	300.00
	0100088860	09/02/16	743534		8/IT SERVICES	7-10-602-20-2290-0300-000-000000	806.25
	0100088860	09/02/16	743534		8/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	8,651.25
	0100088934	09/20/16	738685		7/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
	0100088934	09/20/16	737141		FY16 PO160470 FINAL	7-10-602-20-2290-0300-000-000000	186.00
						Check Total	7,731.00
						Vendor Total	16,382.25
ALL VOLLEYBALL		30872					
	0100088856	09/02/16	162250	170067	DIG VOLLEYBALL CREW SOCK-BLACK/NEON PINK	7-10-301-14-1832-0610-000-000000	292.00
						Check Total	292.00
						Vendor Total	292.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPHA SECURITY		31151					
	0100088935	09/20/16	11455		2016 VIDEO SURVEILLANCE SYSTEM	7-10-602-10-0090-0612-000-000000	3,234.00
						Check Total	3,234.00
						Vendor Total	3,234.00
AMAZON.COM		4304					
	0100088936	09/20/16	09192016_10	170055	TONER	7-10-602-20-2290-0610-000-000000	720.00
	0100088936	09/20/16	09192016_11	170074	GREAT GATSBY	7-10-602-10-0090-0640-000-000000	635.87
	0100088936	09/20/16	09192016_7	170044	SUN X SPF 30 SUNSCREEN (GALLON)	7-19-971-00-0040-0610-000-003141	318.48
	0100088936	09/20/16	09192016_9	170048		7-27-971-16-3330-0610-000-008600	223.37
	0100088936	09/20/16	09192016_9	170048	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	39.42
	0100088936	09/20/16	09192016_7	170044	BON VITAL PUMP FOR 1 GALLON BOTTLES	7-26-971-33-3310-0610-000-000000	129.12
	0100088936	09/20/16	09192016_7	170044		7-27-971-16-3330-0610-000-008600	413.16
	0100088936	09/20/16	09192016_8	170043	THE ART OF COACHING BY ELENA AGUILAR	7-10-100-10-0500-0610-000-000000	82.01
						Check Total	2,561.43
						Vendor Total	2,561.43
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100088953	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	23.80
	0100088953	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	6.09
	0100088953	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	68.20
	0100088953	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.96
	0100088953	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	235.99
						Check Total	338.04
						Vendor Total	338.04
AMERICAN FIDELITY ASSURANCE		3685					
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	144.02
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	31.32
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	621.18
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	123.97
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	48.65
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	15.21
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	151.23
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	37.51
	0100088954	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,977.25
						Check Total	4,150.34
						Vendor Total	4,150.34

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AMY PETERS		1547					
	0100088905	09/13/16	09-13-2016_12		SUPPLY REIM	7-10-301-14-1800-0610-000-000000	26.77
						Check Total	26.77
						Vendor Total	26.77
ANNA REBELLINO		29696					
	0100088872	09/12/16	09-12-2016_19		SUB LIC REIM	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ANTHEM LIFE INSURANCE CO.		398					
	0100088955	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.95
	0100088955	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.07
	0100088955	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	359.01
	0100088955	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.12
	0100088955	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.06
						Check Total	499.21
	0100088962	09/30/16	09-21-2016_26		BILLING CORRECTION	7-10-602-10-0090-0810-000-000000	192.96
						Check Total	192.96
						Vendor Total	692.17
ARBITER PAY TRUST ACCOUNT		26476					
	0100088963	09/30/16	09-21-2016_30		REF PAY ACCT FOR GAME OFFICIALS	7-10-301-14-1850-0391-000-000000	2,200.00
	0100088963	09/30/16	09-21-2016_30		REF PAY ACCT FOR GAME OFFICIALS	7-10-301-14-1832-0391-000-000000	2,200.00
	0100088963	09/30/16	09-21-2016_30		REF PAY ACCT FOR GAME OFFICIALS	7-10-301-14-1886-0391-000-000000	3,300.00
						Check Total	7,700.00
						Vendor Total	7,700.00
ATTP		14451					
	0100088964	09/30/16	009P50652		BUS 16 REPAIR	7-10-720-27-2700-0430-000-000000	28.62
						Check Total	28.62
						Vendor Total	28.62

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BLICK ART MATERIAL		7159					
	0100088857	09/02/16	6483024	170057	36X30 TABLE TRIMMER	7-10-301-10-0200-0610-000-000000	1,008.32
	0100088857	09/02/16	6394902	170034	PORTFOLIO OIL PASTEL 24PK	7-10-201-10-0200-0610-000-000000	592.51
	0100088857	09/02/16	6482132	170034	PORTFOLIO OIL PASTEL 24PK	7-10-201-10-0200-0610-000-000000	74.91
	0100088857	09/02/16	6477299	170034	PORTFOLIO OIL PASTEL 24PK	7-10-201-10-0200-0610-000-000000	-17.05
						Check Total	1,658.69
						Vendor Total	1,658.69
BRAINWISE		31119					
	0100088937	09/20/16	1692	170075	BRAINWISE CURRICULUM AND POSTER SET	7-10-602-12-1700-0610-000-003130	303.95
						Check Total	303.95
						Vendor Total	303.95
BUENA VISTA HIGH SCHOOL		65					
	0100088931	09/19/16	09-19-2016_1		9/20 XC ENTRY FEE MS/HS	7-10-301-14-1800-0584-000-000000	195.00
						Check Total	195.00
						Vendor Total	195.00
C.D. JONES		324					
	0100088965	09/30/16	1243912-00		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	270.48
						Check Total	270.48
						Vendor Total	270.48
CALVARY PORTFOLIO SERVICES		28002					
	0100088956	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	48.33
	0100088956	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	119.21
	0100088956	09/26/16	26-SEP-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					
	0100088966	09/30/16	140132		8/CHARGES	7-10-602-10-0090-0300-000-000000	288.00
						Check Total	288.00
						Vendor Total	288.00
CDW GOVERNMENT, INC.		1564					
	0100088873	09/12/16	FFH6291	170073	QUOTE HJCJ849	7-10-602-20-2222-0730-000-000000	2,498.70
						Check Total	2,498.70
						Vendor Total	2,498.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CEBT		75					
	0100088967	09/30/16	09-21-2016_89		9/INS	7-10-000-00-0000-7464-000-000000	133,486.08
						Check Total	133,486.08
						Vendor Total	133,486.08
CELESTA CAIRNS		31232					
	0100088968	09/30/16	09-21-2016_64		9/18-9/21 EL CONF EXP REIM	7-10-602-20-2213-0350-000-000000	889.67
						Check Total	889.67
						Vendor Total	889.67
CENTURYLINK		2139					
	0100088969	09/30/16	09-21-2016_59		9/K-719-111-6280 001M	7-10-602-10-0090-0531-000-000000	1,189.41
	0100088969	09/30/16	09-21-2016_75		9/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	38.82
						Check Total	1,228.23
						Vendor Total	1,228.23
CINDY STEPISNIK		1982					
	0100088970	09/30/16	09-21-2016_77		FOOD REIM	7-10-720-27-2700-0690-000-000000	9.65
						Check Total	9.65
						Vendor Total	9.65
CLEAR CREEK HIGH SCHOOL		4409					
	0100088906	09/13/16	09-13-2016_11		9/13 XC ENTRY FEE HS AND MS	7-10-301-14-1800-0584-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00
COLO DEPT OF HUMAN SERVICES		3827					
	0100088874	09/12/16	09-12-2016_5		CHILD CARE LICENSE 674784 RENEWAL	7-26-971-33-3310-0810-000-000000	299.00
						Check Total	299.00
	0100088875	09/12/16	09-12-2016_7		GLASER NEW EMPLOYEE TRIALS CHECK	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
	0100088876	09/12/16	09-12-2016_6		SCHOOL AGE LICENSE 100572 RENEWAL	7-26-971-33-3310-0810-000-000000	299.00
						Check Total	299.00
						Vendor Total	626.00

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COLO-WEST EQUIPMENT INC.		1763					
	0100088938	09/20/16	0161741-IN		RELAY SWITCH	7-10-720-27-2700-0430-000-000000	31.84
						Check Total	31.84
	0100088971	09/30/16	0161565-IN	170077	GAUGE, SPEEDO, ACTIA, VISION	7-10-720-27-2700-0430-000-000000	568.57
						Check Total	568.57
						Vendor Total	600.41
COLO. BUREAU OF INVESTIGATION		567					
	0100088918	09/15/16	A170200413		BACKGROUND CHECK	7-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100088939	09/20/16	A170200395		FINGERPRINTS	7-26-971-33-3310-0810-000-000000	118.50
						Check Total	118.50
						Vendor Total	197.50
COLO. DEPT. OF REVENUE		100					
	0100004230	09/28/16	09-28-2016_4		9/SIT	7-10-000-00-0000-7471-000-000000	14,691.00
						Check Total	14,691.00
						Vendor Total	14,691.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100088919	09/15/16	09-14-2016_9		TUITION FOR FRIDAY PROGRAMMING	7-10-602-10-0090-0300-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
COLORADO SCIENCE CONFERENCE		13986					
	0100088972	09/30/16	09-21-2016_60		CSC REGISTRATION FEE-MONA CLOYS	7-10-301-10-0060-0610-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
COMMUNICATION SOLUTIONS		29424					
	0100088858	09/02/16	COMSOIN23192	170058	QUOTE COMSOOE8316-RADIOS	7-43-602-00-4000-0730-000-000000	955.27
						Check Total	955.27
						Vendor Total	955.27

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CONTINENTAL CLAY COMPANY		30937					
	0100088940	09/20/16	D-201417113	170040	1000 LBS LOWFIRE WHITE PAPER CLAY	7-10-301-10-0200-0610-000-000000	510.77
						Check Total	510.77
						Vendor Total	510.77
CR SUCCESS LEARNING LLC		26972					
	0100088877	09/12/16	14-677	170063	WORKSMITH LEVEL 2 (PKG OF5)	7-10-602-20-2213-0610-000-000000	1,289.75
						Check Total	1,289.75
						Vendor Total	1,289.75
DAVE ELLERMAN		18457					
	0100088973	09/30/16	09-21-2016_27		FOOD REIM	7-10-720-27-2700-0690-000-000000	44.36
						Check Total	44.36
						Vendor Total	44.36
DEVIN RIGGS		29653					
	0100088920	09/15/16	09-14-2016_8		FY16 LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	8.25
						Check Total	8.25
						Vendor Total	8.25
DIEDRICH CONSTRUCTION CO		2068					
	0100088868	09/02/16	49078		8/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100088859	09/02/16	D23167880101	170064	COLORATIONS TISSUE PAPER-COLORFAST	7-26-971-33-3310-0610-000-000000	16.77
	0100088859	09/02/16	D23167880101	170064	SET OF COLORATIONS HOOK AND LOOP	7-19-971-00-0040-0610-000-003141	41.35
	0100088859	09/02/16	D23167880101	170064	COLORATIONS CRAYONS, 16 COLORS, SET OF 8	7-27-971-16-3330-0610-000-008600	53.65
						Check Total	111.77
						Vendor Total	111.77

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DR RYDE INDUSTRIES		25585					
	0100088878	09/12/16	2016-0906 DEPOSI	170080	FOOD SERVICE WORK SHIRTS	7-21-740-31-3100-0610-000-000000	349.00
						Check Total	349.00
	0100088974	09/30/16	UNIFORMS-FINAL	170080	FOOD SERVICE WORK SHIRTS	7-21-740-31-3100-0610-000-000000	349.00
						Check Total	349.00
						Vendor Total	698.00
ELIZABETH SATHER		22241					
	0100088879	09/12/16	09-12-2016_26		8/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	90.00
	0100088879	09/12/16	09-12-2016_27		8/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
						Check Total	144.00
						Vendor Total	144.00
ERIN FARROW		29467					
	0100088907	09/13/16	09-13-2016_3		COLO ART ED CONF REG REIM	7-10-602-20-2213-0350-000-000000	260.00
						Check Total	260.00
						Vendor Total	260.00
EXPEDITIONARY LEARNING		23604					
	0100088861	09/02/16	09-02-2016_1		FY16 TRAINING REGISTRATION	7-10-602-20-2213-0350-000-000000	2,400.00
						Check Total	2,400.00
	0100088975	09/30/16	13591		FY17 GRADES K-2 SERVICES	7-10-602-20-2213-0350-000-000000	19,900.00
	0100088975	09/30/16	13586		FY17 GRADES 3-6 SERVICES	7-10-602-20-2213-0350-000-000000	18,300.00
	0100088975	09/30/16	13585		FY17 GRADE 7-8 SERVICES	7-10-602-20-2213-0350-000-000000	18,700.00
						Check Total	56,900.00
						Vendor Total	59,300.00
FATHER SOURCE		30953					
	0100088848	09/01/16	09012016_1	170046	SET OF 5, "16X20", FATHER POSTERS	7-19-971-00-0040-0610-000-003141	27.93
	0100088848	09/01/16	09012016_1	170046	SET OF 3, "16X20", SPANISH POSTERS	7-26-971-33-3310-0610-000-000000	11.33
	0100088848	09/01/16	09012016_1	170046		7-27-971-16-3330-0610-000-008600	36.24
						Check Total	75.50
						Vendor Total	75.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FERNANDO MENDOZA JR		31178					
	0100088976	09/30/16	09-21-2016_7		9/9 FB WORKER	7-10-301-14-1800-0392-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
FLESHER HINTON MUSIC CO.		171					
	0100088977	09/30/16	61095		SUPPLIES	7-10-101-10-1200-0610-000-000000	320.31
						Check Total	320.31
						Vendor Total	320.31
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,822.80
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.67
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	42.00
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	208.71
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.00
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	138.00
	0100088957	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	110.00
						Check Total	2,378.18
						Vendor Total	2,378.18
FOLLETT SCHOOL SOLUTIONS		174					
	0100088978	09/30/16	459306F-4	170084	QUOTE 8862494-ENGLISH DEPT BOOKS	7-10-602-10-0090-0640-000-000000	1,111.65
						Check Total	1,111.65
						Vendor Total	1,111.65
GABRIELLE TORSELL		30961					
	0100088941	09/20/16	09-19-2016_9		CHROMEBOOK ASST.	7-10-602-10-0090-0300-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
GEORGE FINNELL		10391					
	0100088908	09/13/16	09-13-2016_7		ADULT ED ABEA TUITION REIM	7-10-602-00-0090-0300-000-005002	397.00
						Check Total	397.00
						Vendor Total	397.00
GEORGE T. SANDERS CO.		778					
	0100088979	09/30/16	13718940-00		GLYCOL FOR ALL SCHOOLS	7-10-710-26-2600-0430-000-000000	815.01
						Check Total	815.01
						Vendor Total	815.01

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100088980	09/30/16	9211245700		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	18.80
	0100088980	09/30/16	9211245692		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	47.74
	0100088980	09/30/16	9208855875		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	32.00
	0100088980	09/30/16	9208855867		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	75.20
	0100088980	09/30/16	920362787		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	137.95
	0100088980	09/30/16	9220942073		ENERGY SAVINGS PROJECTS	7-43-602-00-4000-0720-000-000000	327.24
	0100088980	09/30/16	9205364202		ASPHALT PROJECT SUPPLIES	7-43-602-00-4000-0720-000-000000	379.20
	0100088980	09/30/16	9208855859		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	22.92
	0100088980	09/30/16	9224185646		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	12.77
	0100088980	09/30/16	9208855842		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	6.30
	0100088980	09/30/16	9208575861		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	11.00
	0100088980	09/30/16	9218886720		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	294.14
	0100088980	09/30/16	9216388240		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	55.20
	0100088980	09/30/16	9216171638		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	49.44
	0100088980	09/30/16	9216171620		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	9.99
	0100088980	09/30/16	9215034795		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	179.12
					Check Total		<u>1,659.01</u>
					Vendor Total		<u>1,659.01</u>
GREAT BOOKS STORE		31186					
	0100088981	09/30/16	SO-0043750	170109	JUNIOR GREAT BOOKS SERIES 3, BOOK 1	7-10-602-12-1700-0610-000-003130	681.16
					Check Total		<u>681.16</u>
					Vendor Total		<u>681.16</u>
GUY MASTERSON		275					
	0100088942	09/20/16	09-19-2016_3		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	60.00
					Check Total		<u>60.00</u>
					Vendor Total		<u>60.00</u>
HEATHER STUDY		28541					
	0100088982	09/30/16	09-21-2016_81		CSSP CONF REG REIM	7-10-602-20-2213-0350-000-000000	175.00
					Check Total		<u>175.00</u>
					Vendor Total		<u>175.00</u>
HORACE MANN LIFE INSURANCE CO.		211					
	0100088958	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	7.93
	0100088958	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	651.16
					Check Total		<u>659.09</u>
					Vendor Total		<u>659.09</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004231	09/28/16	09-28-2016_5		9/FIT	7-10-000-00-0000-7467-000-000000	15,242.70
	0100004231	09/28/16	09-28-2016_5		9/FIT	7-10-000-00-0000-7472-000-000000	42,002.93
						Check Total	57,245.63
						Vendor Total	57,245.63
J.W. PEPPER OF DALLAS		2091					
	0100088921	09/15/16	13645579		MUSIC	7-10-301-10-1240-0610-000-000000	20.54
						Check Total	20.54
	0100088983	09/30/16	13651797		DAVID'S SONG	7-10-301-10-1240-0610-000-000000	32.34
	0100088983	09/30/16	13651639	170059	EASY JAZZ CLASSIC - ALTO 1	7-10-301-10-1250-0610-000-000000	90.28
	0100088983	09/30/16	13649983		MUSIC	7-10-301-10-1240-0610-000-000000	2.25
						Check Total	124.87
						Vendor Total	145.41
JAMES MEDINA		23930					
	0100088849	09/01/16	09-01-2016_10		ADVANCE	7-10-000-00-0000-8134-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
JAMES POLLOCK		25852					
	0100088984	09/30/16	09-21-2016_22		FOOD REIM	7-10-720-27-2700-0690-000-000000	29.11
						Check Total	29.11
						Vendor Total	29.11
JEFF SPENCER		17558					
	0100088850	09/01/16	09-01-2016_7		CLASSROOM MATH SUPPLY REIM	7-10-301-10-1100-0610-000-000000	39.16
						Check Total	39.16
	0100088909	09/13/16	09-13-2016_1		CLASSROOM NOTEBOOK SUPPLY REIM	7-10-301-10-1100-0610-000-000000	27.79
						Check Total	27.79
	0100088985	09/30/16	09-21-2016_2		MATH NOTEBOOK REIM	7-10-301-10-1100-0610-000-000000	25.66
						Check Total	25.66
						Vendor Total	92.61

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JULIE MEHLE		143					
	0100088986	09/30/16	09-21-2016_5		9/15 WORKSHOP MEAL AND MILEAGE REIM	7-21-740-31-3100-0580-000-000000	155.68
						Check Total	155.68
						Vendor Total	155.68
KATHERINE KERRIGAN		4390					
	0100088910	09/13/16	09-13-2016_5		SENIOR INFO NIGHT COOKIE REIM	7-22-301-10-0030-0610-000-001202	32.94
	0100088910	09/13/16	09-13-2016_6		AEFLA CLASS SUPPLY REIM	7-10-602-00-0090-0610-000-005002	68.12
						Check Total	101.06
	0100088911	09/13/16	09-13-2016_4		CASAS MTG AND AEFLA MTG EXP ADVANCE	7-10-602-00-0090-0300-000-005002	328.20
						Check Total	328.20
						Vendor Total	429.26
KATIE ANDERSON		23957					
	0100088880	09/12/16	09-12-2016_1		WP MURAL SUPPLY REIM	7-10-100-10-0500-0610-000-000000	38.86
						Check Total	38.86
	0100088987	09/30/16	09-21-2016_63		CAEA ART CONF REIM	7-10-602-20-2213-0350-000-000000	260.00
	0100088987	09/30/16	09-21-2016_62		MURAL SUPPLY REIM	7-10-100-10-0500-0610-000-000000	34.17
						Check Total	294.17
						Vendor Total	333.03
KELLY HORNING		27030					
	0100088988	09/30/16	09-21-2016_13		CPI TRAINING MILEAGE REIM	7-10-602-12-1700-0580-000-003130	31.06
						Check Total	31.06
						Vendor Total	31.06
KELLY MARTINEZ		3509					
	0100088989	09/30/16	09-21-2016_14		CPI TRAINING MILEAGE REIM	7-10-101-12-1771-0610-000-003130	29.07
						Check Total	29.07
						Vendor Total	29.07
KELLY RIDGEWAY		30805					
	0100088990	09/30/16	09-21-2016_21		EL TRIP EXPENSE ADVANCE	7-10-602-20-2213-0350-000-000000	200.70
						Check Total	200.70
						Vendor Total	200.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KIM JACKSON		26573					
	0100088922	09/15/16	09-14-2016_3		FOOD REIM	7-10-720-27-2700-0690-000-000000	42.74
						Check Total	42.74
						Vendor Total	42.74
KNIGHT CUSTOM ELECTRONICS		12556					
	0100088991	09/30/16	3103		SECURITY MONITORING	7-10-710-26-2600-0300-000-000000	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
KONICA MINOLTA		2292					
	0100088881	09/12/16	29080406		9/DISTRICT COPIERS	7-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
						Vendor Total	705.75
KONICA MINOLTA BUSINESS SOL.		4289					
	0100088943	09/20/16	241456710		LCHS COPIER STAPLES	7-10-602-10-0090-0330-000-000000	82.25
						Check Total	82.25
						Vendor Total	82.25
KRISTEN VOEGTLE		31143					
	0100088882	09/12/16	09-12-2016_10		REIM FOR BOOK TO BECOME ABEA CERT	7-10-602-00-0090-0300-000-005002	247.45
						Check Total	247.45
						Vendor Total	247.45
KRISTINA FINAMORE		31208					
	0100088992	09/30/16	09-21-2016_12		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
KURT BREWER		22918					
	0100088923	09/15/16	09-14-2016_2		FOOD REIM	7-10-720-27-2700-0690-000-000000	5.76
						Check Total	5.76
	0100088993	09/30/16	09-21-2016_10		FOOD REIM	7-10-720-27-2700-0690-000-000000	8.92
						Check Total	8.92
						Vendor Total	14.68

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY BUILD A GENERATION		31259					
	0100088994	09/30/16	09-21-2016_71		BRIDGINGG THE GAP COURSE-MASCARENAZ	7-27-971-16-3330-0320-000-008600	25.00
						Check Total	25.00
						Vendor Total	25.00
LAKE COUNTY LANDFILL		370					
	0100088883	09/12/16	09-12-2016_17		8/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	178.00
						Check Total	178.00
						Vendor Total	178.00
LANGUAGE SERVICES ASSOC		28932					
	0100088884	09/12/16	1131764		8/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	30.26
						Check Total	30.26
						Vendor Total	30.26
LAUREN BISSANETTE		10197					
	0100088995	09/30/16	09-21-2016_70		TPOT TRAINING MILEAGE AND EXP REIM	7-27-971-16-3330-0320-000-008600	186.35
						Check Total	186.35
						Vendor Total	186.35
LCEA		20214					
	0100088959	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,142.36
	0100088959	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.02
	0100088959	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	242.27
	0100088959	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
	0100088959	09/26/16	26-SEP-16		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	54.22
						Check Total	3,444.88
						Vendor Total	3,444.88
LEADVILLE CARQUEST		9822					
	0100088862	09/02/16	09-02-2016_8		8/CHARGES	7-10-720-27-2700-0430-000-000000	103.93
	0100088862	09/02/16	09-02-2016_8		8/CHARGES	7-10-710-26-2600-0430-000-000000	36.22
	0100088862	09/02/16	09-02-2016_8		8/CHARGES	7-10-720-27-2700-0431-000-000000	98.99
						Check Total	239.14
						Vendor Total	239.14

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEARNING A-Z		14117					
	0100088996	09/30/16	1686918	170097	READING A-Z.COM 1 YEAR RENEWAL 19 CLASSR	7-10-602-10-0090-0612-000-000000	3,229.05
						Check Total	3,229.05
						Vendor Total	3,229.05
LESLEE TORSELL		21938					
	0100088997	09/30/16	09-21-2016_31		9/21 F/R TRAINING LUNCH REIM	7-10-602-10-0090-0580-000-000000	9.70
						Check Total	9.70
						Vendor Total	9.70
LINCRAFT		263					
	0100088903	09/12/16	894-DEPOSIT	170086	AGUSTA JACKET PURPLE/WHITE	7-10-301-14-1832-0610-000-000000	315.00
						Check Total	315.00
						Vendor Total	315.00
LINDA LEAL		12696					
	0100088998	09/30/16	09-21-2016_25		LOCKER ITEMS REIMBURSEMENT	7-10-602-10-0090-0810-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
LIONS CLUB		3360					
	0100088912	09/13/16	09-13-2016_2		PROJECT DREAM COOKING CLUB SUPPLIES	7-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100088999	09/30/16	09-21-2016_8		LCIS COOKING CLUB SUPPLY CARD	7-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00
LORENZ CORPORATION		31097					
	0100088885	09/12/16	RV1850180	170072	I CARRY YOUR HEART	7-10-301-10-1240-0610-000-000000	150.35
						Check Total	150.35
						Vendor Total	150.35
LOWE'S		22306					
	0100088886	09/12/16	09-12-2016_16		8/CHARGES	7-10-710-26-2600-0430-000-000000	1,093.64
						Check Total	1,093.64
						Vendor Total	1,093.64

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LUZ NAVA		19399					
	0100089000	09/30/16	09-21-2016_4		9/15 WORKSHOP MEAL AND MILEAGE REIM	7-21-740-31-3100-0580-000-000000	168.55
						Check Total	168.55
						Vendor Total	168.55
MANDI NEWTON		29343					
	0100088913	09/13/16	09-13-2016_13		8/27 VBALL WORKER	7-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
MARK STENZEL		30210					
	0100089001	09/30/16	09-21-2016_20		EL TRIP EXPENSE ADVANCE	7-10-602-20-2213-0350-000-000000	344.80
						Check Total	344.80
						Vendor Total	344.80
MARLA MARTINEZ		31216					
	0100089002	09/30/16	09-21-2016_28		9/24 VB OFFICIAL	7-10-301-14-1832-0391-000-000000	209.50
						Check Total	209.50
						Vendor Total	209.50
MARY BENDER		17094					
	0100088944	09/20/16	09-19-2016_2		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100088945	09/20/16	P101069615:01	170035	FRAME, SEAT, ASSY BACKREST FOR BUS 11	7-10-720-27-2700-0430-000-000000	215.88
						Check Total	215.88
						Vendor Total	215.88
MCI		2960					
	0100088887	09/12/16	09-12-2016_11		9/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.71
						Check Total	79.71
	0100089003	09/30/16	09-21-2016_74		9/HEADSTART FAX 6P603161	7-27-971-16-3330-0531-000-008600	37.37
						Check Total	37.37
						Vendor Total	117.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100088888	09/12/16	09-12-2016_29		8/MILK	7-21-740-31-3100-0631-000-000000	3,264.33
						Check Total	3,264.33
						Vendor Total	3,264.33
MEASURE EDUCATION		30252					
	0100088863	09/02/16	201609010019		FY17 STUDENT INFO SERVICES	7-10-602-10-0090-0300-000-000000	4,500.00
						Check Total	4,500.00
						Vendor Total	4,500.00
MEDCO SUPPLY, INC.		2596					
	0100089004	09/30/16	42117667	170041	2X103 BULK KINSEO TAPE (KT TAPE) BLACK	7-10-301-14-1800-0610-000-000000	15.80
	0100089004	09/30/16	42117977	170041	2X103 BULK KINSEO TAPE (KT TAPE) BLACK	7-10-301-14-1800-0610-000-000000	473.11
	0100089004	09/30/16	42125057	170041	2X103 BULK KINSEO TAPE (KT TAPE) BLACK	7-10-301-14-1800-0610-000-000000	18.24
	0100089004	09/30/16	42124761	170041	2X103 BULK KINSEO TAPE (KT TAPE) BLACK	7-10-301-14-1800-0610-000-000000	48.15
	0100089004	09/30/16	42119248	170041	2X103 BULK KINSEO TAPE (KT TAPE) BLACK	7-10-301-14-1800-0610-000-000000	157.65
						Check Total	712.95
						Vendor Total	712.95
MICHAEL VAUGHN		29068					
	0100088924	09/15/16	12		AUG-MID SEPT CONTRACTED SERVICE	7-10-602-10-0090-0300-000-000000	935.00
						Check Total	935.00
						Vendor Total	935.00
MICHELLE CAVANAUGH		24392					
	0100088889	09/12/16	09-12-2016_8		SCIENCE CLASS SUPPLY REIM	7-10-301-10-1310-0610-000-000000	9.99
						Check Total	9.99
	0100089005	09/30/16	09-21-2016_1		SCIENCE SUPPLIES	7-10-301-10-1310-0610-000-000000	45.00
						Check Total	45.00
						Vendor Total	54.99
MICHELLE COX		23019					
	0100088946	09/20/16	09-19-2016_4		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIDDLE PARK HIGH SCHOOL		1404					
	0100088914	09/13/16	09-13-2016_10		9/17 XC ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
MOUNTAIN STATES EMPLOYERS COUNCIL, :		26565					
	0100089006	09/30/16	117833		10/16-12/16 MEMBERSHIP DUES	7-10-602-10-0090-0810-000-000000	1,300.00
						Check Total	1,300.00
						Vendor Total	1,300.00
NATIONAL SAM INNOVATION PROJECT		28649					
	0100088947	09/20/16	C-2017-002		GALLEGOS/VINCENT SAM CONF REG	7-10-602-20-2213-0350-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
NEWCLOUD NETWORKS		6334					
	0100088864	09/02/16	162440086		8/LOCAL AND LONG DISTACE CARRIER	7-10-602-10-0090-0531-000-000000	897.01
						Check Total	897.01
						Vendor Total	897.01
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100089007	09/30/16	5731		ELEVATOR INSPECTIONS	7-10-710-26-2600-0300-000-000000	1,550.00
						Check Total	1,550.00
						Vendor Total	1,550.00
OFFICE DEPOT		91114					
	0100088890	09/12/16	860962450001	170069	OFFICE DEPOT MED BINDER CLIPS	7-10-100-10-0500-0610-000-000000	358.80
	0100088890	09/12/16	860962450001	170069	SOFT GRIP MEDIUMBINDER CLIPS	7-10-100-24-2410-0610-000-000000	26.88
	0100088890	09/12/16	860962450001	170069	7 1/2 X 9 3/4 PRIMARY JOURNAL	7-10-100-10-0010-0610-000-000000	20.98
						Check Total	406.66
						Vendor Total	406.66

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100088851	09/01/16	09-01-2016_2		7/8 PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	339.18
	0100088851	09/01/16	09-01-2016_3		8 PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
	0100088851	09/01/16	09-01-2016_4		7/8 PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	354.44
	0100088851	09/01/16	09-01-2016_5		7/8 PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	357.54
	0100088851	09/01/16	09-01-2016_1		8 PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
Check Total							<u>1,394.76</u>
	0100089008	09/30/16	134816601		9/PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	170.23
	0100089008	09/30/16	134816469		9/PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	177.22
	0100089008	09/30/16	123774524		8/PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100089008	09/30/16	134816939		9/PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	173.37
	0100089008	09/30/16	134816529		9/PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	169.59
	0100089008	09/30/16	134816413		9/PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
Check Total							<u>1,042.55</u>
Vendor Total							<u>2,437.31</u>
PARKVILLE WATER DISTRICT		334					
	0100088865	09/02/16	09-02-2016_7		8/WATER	7-10-710-26-2600-0411-000-000000	5,899.21
	0100088865	09/02/16	09-02-2016_7		8/WATER	7-19-971-00-2600-0410-000-003141	106.33
	0100088865	09/02/16	09-02-2016_7		8/WATER	7-27-971-16-3330-0620-000-008600	112.56
Check Total							<u>6,118.10</u>
	0100089009	09/30/16	09-21-2016_88		9/WATER	7-27-971-16-3330-0620-000-008600	120.77
	0100089009	09/30/16	09-21-2016_88		9/WATER	7-19-971-00-2600-0410-000-003141	114.08
	0100089009	09/30/16	09-21-2016_88		9/WATER	7-10-710-26-2600-0411-000-000000	4,805.80
Check Total							<u>5,040.65</u>
Vendor Total							<u>11,158.75</u>
PATRICK CADE		31127					
	0100088852	09/01/16	09-01-2016_11		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
Check Total							<u>5.00</u>
Vendor Total							<u>5.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PAULA VELASQUEZ		12645					
	0100089010	09/30/16	09-21-2016_6		8/27 VB WORKER	7-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
PEARSON EDUCATION		1058					
	0100088891	09/12/16	BK 81741016	170065	INTERMEDIATE ALGEBRA ISBN - 13= 978032184	7-10-602-10-0090-0640-000-000000	2,750.76
						Check Total	2,750.76
						Vendor Total	2,750.76
PEOPLES BANK		110					
	0100004227	09/28/16	09-28-2016_1		9/PAYROLL	7-10-000-00-0000-8102-000-000000	418,000.00
						Check Total	418,000.00
						Vendor Total	418,000.00
PERA		340					
	0100004229	09/28/16	09-28-2016_3		9/PERA	7-10-000-00-0000-7473-000-000000	143,759.56
						Check Total	143,759.56
						Vendor Total	143,759.56
PETER FRYKHOLM		6742					
	0100088892	09/12/16	09-12-2016_4		FIRST AID CPR CLASS REIM	7-10-301-14-1800-0584-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
PINNACOL ASSURANCE		454					
	0100089011	09/30/16	18241993		WORKERS COMP PREMIUM	7-10-602-28-2850-0521-000-000000	15,679.00
						Check Total	15,679.00
						Vendor Total	15,679.00
POSTMASTER		7456					
	0100089012	09/30/16	09-21-2016_79		2 ROLLS OF STAMPS	7-10-101-10-0010-0533-000-000000	94.00
						Check Total	94.00
						Vendor Total	94.00
R&H MECHANICAL, LLC		31224					
	0100089013	09/30/16	58979		WP WALK-IN COOLER REPAIR	7-10-710-26-2600-0300-000-000000	3,730.99
						Check Total	3,730.99
						Vendor Total	3,730.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RACHAEL AYERS		7141					
	0100089014	09/30/16	09-21-2016_19		SUB RENEWAL	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
RIO GRANDE		1961					
	0100088893	09/12/16	91817587	170076	JEWELERS SAW BLADE 2/0	7-10-301-10-1000-0610-000-000000	452.98
						Check Total	452.98
						Vendor Total	452.98
ROBERT HARTZELL		1954					
	0100088915	09/13/16	09-13-2016_9		9/9 FB WORKER	7-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
ROBIN COOPER		29890					
	0100089015	09/30/16	09-21-2016_11		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ROCKY MOUNTAIN LUMBER & HARDWA RE		5058					
	0100089016	09/30/16	8324565		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	60.42
						Check Total	60.42
						Vendor Total	60.42
ROCKY MOUNTAIN MUSIC REPAIR LLC		26409					
	0100089017	09/30/16	10862		VALVE OIL	7-10-201-10-1250-0430-000-000000	42.75
	0100089017	09/30/16	10863		INSTRUMENT REPAIR	7-10-201-10-1250-0430-000-000000	38.00
						Check Total	80.75
						Vendor Total	80.75
SAFeway INC.		376					
	0100088894	09/12/16	09-12-2016_28		8/CHARGES	7-21-740-31-3100-0630-000-000000	1,394.32
	0100088894	09/12/16	09-12-2016_28		8/CHARGES	7-10-602-10-0090-0610-000-000000	171.57
	0100088894	09/12/16	09-12-2016_28		8/CHARGES	7-10-602-12-1700-0610-000-003130	47.16
						Check Total	1,613.05
	0100088895	09/12/16	09-12-2016_18		TEACHER BOOT CAMP SUPPLIES ACCT 52997	7-10-602-10-0090-0610-000-000000	16.68
						Check Total	16.68
						Vendor Total	1,629.73

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SALIDA HIGH SCHOOL		379					
	0100089018	09/30/16	09-21-2016_29		10/1 X-COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
SAM'S CLUB		1218					
	0100088925	09/15/16	09-14-2016_10		8/CHARGES	7-10-710-26-2600-0610-000-000000	38.94
	0100088925	09/15/16	09-14-2016_10		8/CHARGES	7-21-740-31-3100-0610-000-000000	581.61
						Check Total	620.55
						Vendor Total	620.55
SANGRE DE CRISTO ELECTRIC		382					
	0100088896	09/12/16	09-12-2016_12		7/29-8/31 TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	32.04
						Check Total	32.04
						Vendor Total	32.04
SCHOOL SPECIALTY		4091					
	0100088897	09/12/16	308102579127	170062	PLEASE SEE ONLINE ORDER - CART # 7781578	7-10-101-10-0010-0616-000-000000	370.58
						Check Total	370.58
	0100088926	09/15/16	208117135012	170078	18 PACK PENCIL SHARPENERS	7-10-100-10-0500-0610-000-000000	52.86
						Check Total	52.86
	0100088948	09/20/16	308102594979	170068	SEE ATTACHED ORDER	7-22-602-00-0090-0610-000-005287	109.60
	0100088948	09/20/16	308102600729	170071	PLEASE SEE ONLINE ORDER - CART # 7781672	7-10-101-10-0200-0610-000-000000	372.23
						Check Total	481.83
	0100089019	09/30/16	208117186868	170091	PAPER RNBW DUO KRAFT YELLOW	7-10-301-10-0030-0610-000-000000	84.47
	0100089019	09/30/16	208117186868	170091	PAPER RNBW DUO KRAFT RLL ORANGE	7-10-201-10-0020-0610-000-000000	84.50
	0100089019	09/30/16	308102611438	170094	PLEASE SEE ONLINE ORDER - CART # 7781693	7-10-101-10-0010-0610-000-000000	75.65
	0100089019	09/30/16	208117198682	170093	PLEASE SEE ONLINE ORDER - CART # 7781781	7-10-101-10-0010-0616-000-000000	356.40
	0100089019	09/30/16	208117244197	170092	PLEASE SEE CART # 7781786056	7-10-602-20-2290-0610-000-000000	426.45
						Check Total	1,027.47
						Vendor Total	1,932.74

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHAPE COLORADO		29335					
	0100088932	09/19/16	09-19-2016_1		2016 SHAPE COLO PE CONV-RACHAEL,MEGAN	7-10-602-20-2213-0350-000-000000	330.00
						Check Total	330.00
						Vendor Total	330.00
SIGHT READING FACTORY		31135					
	0100088916	09/13/16	1157	170088	EDUCATOR PLAN	7-10-301-10-1240-0610-000-000000	223.24
						Check Total	223.24
						Vendor Total	223.24
SILVER CITY PRINTING		413					
	0100088866	09/02/16	90968		AEFLA SUPPLIES	7-10-602-00-0090-0610-000-005002	14.35
						Check Total	14.35
						Vendor Total	14.35
SIMPLEXGRINNELL		24					
	0100088927	09/15/16	78875569		10/1-12/31 FA MONITORING-LCIS	7-10-710-26-2600-0300-000-000000	138.56
	0100088927	09/15/16	78875651		10/1-12/31 FA MONITORING-PITTS	7-10-710-26-2600-0300-000-000000	138.56
						Check Total	277.12
						Vendor Total	277.12
SOULED OUT T-SHIRTS		24317					
	0100089020	09/30/16	3047		MAINTENANCE SHIRTS	7-10-710-26-2600-0610-000-000000	373.80
	0100089020	09/30/16	3041		TRANSPORTATION SHIRTS	7-10-720-27-2700-0610-000-000000	528.50
						Check Total	902.30
						Vendor Total	902.30

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STAPLES		4758					
	0100088853	09/01/16	8040498110		SUPPLIES	7-10-301-10-0030-0610-000-000000	93.56
	0100088853	09/01/16	8040409149		SUPPLIES	7-10-301-10-0030-0610-000-000000	795.19
					Check Total		<u>888.75</u>
	0100088928	09/15/16	8040815787		MATH SUPPLIES	7-10-301-10-1100-0610-000-000000	251.08
	0100088928	09/15/16	8040815787		CLASS SUPPLIES	7-10-301-10-0030-0610-000-000000	281.83
					Check Total		<u>532.91</u>
	0100088949	09/20/16	8040700129	170066		7-27-971-16-3330-0610-000-008600	65.77
	0100088949	09/20/16	8040700129	170066		7-26-971-33-3310-0610-000-000000	20.55
	0100088949	09/20/16	8040700129	170066	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	10.72
	0100088949	09/20/16	8040815797	170066	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	39.98
					Check Total		<u>137.02</u>
	0100089021	09/30/16	8040992291		DRY ERASE MARKERS	7-10-201-10-0200-0610-000-000000	58.10
					Check Total		<u>58.10</u>
					Vendor Total		<u>1,616.78</u>
STELLA SALAS		1998					
	0100089022	09/30/16	09-21-2016_3		9/15 WORKSHOP MEAL REIM	7-21-740-31-3100-0580-000-000000	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>25.00</u>
SUMMIT COUNTY HIGH SCHOOL		3879					
	0100088854	09/01/16	09-01-2016_6		9/8 GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	62.50
					Check Total		<u>62.50</u>
					Vendor Total		<u>62.50</u>
SUSAN FARMER		28991					
	0100088898	09/12/16	09-12-2016_9		CLASSROOM SUPPLY REIM	7-10-101-10-1100-0610-000-000000	68.84
					Check Total		<u>68.84</u>
					Vendor Total		<u>68.84</u>
SUSAN FISHMAN		1659					
	0100089023	09/30/16	09-21-2016_24		LOCKER ITEMS REIMBURSEMENT	7-10-602-10-0090-0810-000-000000	50.00
					Check Total		<u>50.00</u>
					Vendor Total		<u>50.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TANYA LENHARD		7089					
	0100089024	09/30/16	09-21-2016_72		TPOT TRAINING AND SUPPLY REIM	7-19-971-00-0040-0610-000-003141	4.74
	0100089024	09/30/16	09-21-2016_72		TPOT TRAINING AND SUPPLY REIM	7-26-971-33-3310-0610-000-000000	1.92
	0100089024	09/30/16	09-21-2016_72		TPOT TRAINING AND SUPPLY REIM	7-27-971-16-3330-0320-000-008600	158.40
	0100089024	09/30/16	09-21-2016_72		TPOT TRAINING AND SUPPLY REIM	7-27-971-16-3330-0610-000-008600	6.15
						Check Total	171.21
						Vendor Total	171.21
TEACHERS-TEACHERS.COM, INC.		1270					
	0100088855	09/01/16	16758		FY17 ANNUAL MEMBERSHIP	7-10-601-23-2391-0540-000-000000	1,160.00
						Check Total	1,160.00
						Vendor Total	1,160.00
TEACHSTONE		20427					
	0100089025	09/30/16	29099	170070	OBSERVER RECERTIFICATION (PRE-K) FOR LIZ	7-27-971-16-3330-0320-000-008600	100.00
						Check Total	100.00
						Vendor Total	100.00
TIGER, INC		29874					
	0100088899	09/12/16	0816151018		8/UTILITIES-GAS	7-27-971-16-3330-0620-000-008600	107.42
	0100088899	09/12/16	0816151018		8/UTILITIES-GAS	7-19-971-00-2600-0410-000-003141	101.47
	0100088899	09/12/16	0816151022		8/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	228.59
	0100088899	09/12/16	0816151017		8/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	1,547.40
	0100088899	09/12/16	0816151021		8/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	254.20
	0100088899	09/12/16	0816151020		8/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	2,318.16
	0100088899	09/12/16	0816151019		8/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	794.34
	0100088899	09/12/16	0816151018		8/UTILITIES-GAS	7-10-710-26-2600-0620-000-000000	387.93
						Check Total	5,739.51
						Vendor Total	5,739.51
TIM KERRIGAN		24848					
	0100088917	09/13/16	09-13-2016_8		9/9 FB WORKER	7-10-301-14-1800-0392-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00

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TIMOTHY H. BERRY, P.C.		118					
	0100088869	09/02/16	09-02-2016_1		8/CHARGES	7-10-602-10-0090-0300-000-000000	365.00
						Check Total	365.00
						Vendor Total	365.00
TRACY VINCENT		1948					
	0100088929	09/15/16	09-14-2016_4		REGISTRATION DAY PIZZA	7-10-101-24-2410-0610-000-000000	42.76
						Check Total	42.76
	0100089026	09/30/16	09-21-2016_80		SAM CONF FLIGHT REIM	7-10-602-20-2213-0350-000-000000	607.92
						Check Total	607.92
						Vendor Total	650.68
TRANSWEST TRUCKS		5134					
	0100088900	09/12/16	001P13792		BUS 16 REPAIR	7-10-720-27-2700-0430-000-000000	73.68
						Check Total	73.68
						Vendor Total	73.68
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100088867	09/02/16	09-02-2016_5		8/FOOD	7-21-740-31-3100-0630-000-000000	17,597.50
						Check Total	17,597.50
						Vendor Total	17,597.50
USI		618					
	0100088950	09/20/16	0380831801010	170089	S&H	7-26-971-33-3310-0610-000-000000	43.70
	0100088950	09/20/16	0380831801010	170089		7-27-971-16-3330-0610-000-008600	139.82
	0100088950	09/20/16	0380831801010	170089	USI OPTI CLEAR GLASS 27"X250' 3 MIL 1"	7-19-971-00-0040-0610-000-003141	107.78
						Check Total	291.30
						Vendor Total	291.30
VERIZON WIRELESS		3373					
	0100088951	09/20/16	9771485166		9/CHARGES	7-27-971-16-3330-0531-000-008600	87.99
	0100088951	09/20/16	9771485166		9/CHARGES	7-22-301-10-0030-0531-000-001202	52.51
	0100088951	09/20/16	9771485166		9/CHARGES	7-10-602-10-0090-0531-000-000000	1,694.57
	0100088951	09/20/16	9771485166		9/CHARGES	7-10-602-10-0090-0531-000-000000	199.16
						Check Total	2,034.23
						Vendor Total	2,034.23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100089027	09/30/16	76216507	170079	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	4,943.83
	0100089027	09/30/16	76216951		PAD HOLDER -MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	205.14
					Check Total		5,148.97
					Vendor Total		5,148.97
WELLNESS SCREENING LLC		1704					
	0100088901	09/12/16	1763		PRE HIRE DRUG TEST	7-10-720-27-2700-0300-000-000000	54.00
					Check Total		54.00
					Vendor Total		54.00
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100088930	09/15/16	347		POSTERS	7-10-101-24-2410-0610-000-000000	3.00
	0100088930	09/15/16	347		POSTERS	7-10-101-10-0800-0610-000-000000	45.00
					Check Total		48.00
					Vendor Total		48.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100089028	09/30/16	09-21-2016_57		9/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
	0100089028	09/30/16	09-21-2016_58		9/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	31.25
					Check Total		89.50
					Vendor Total		89.50
WOODCRAFT		702					
	0100089029	09/30/16	IV000865134	170096	PFEIL SWISS MADE #8 SWEEP GOUGE 18MM FUL	7-10-301-10-1000-0610-000-000000	581.04
					Check Total		581.04
					Vendor Total		581.04
WORLD BOOK, INC.		1708					
	0100089030	09/30/16	0001540503	170090	QUOTE CQ359182013	7-10-602-20-2222-0640-000-000000	880.00
					Check Total		880.00
					Vendor Total		880.00
XCEL ENERGY		3732					
	0100088902	09/12/16	514498517		9/UTILITIES	7-10-710-26-2600-0620-000-000000	10,164.30
	0100088902	09/12/16	514498517		9/UTILITIES	7-27-971-16-3330-0620-000-008600	158.94
	0100088902	09/12/16	514498517		9/UTILITIES	7-19-971-00-2600-0410-000-003141	150.13
					Check Total		10,473.37
					Vendor Total		10,473.37
					Grand Total		1,017,508.77