

Check Date 08/01/15 - 08/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004156	08/31/15	08-31-2015_3		8/401K	6-10-000-00-0000-7477-000-000000	1,209.46
						Check Total	1,209.46
						Vendor Total	1,209.46
ACCURATE LABEL DESIGNS, INC.		3718					
	0100086691	08/28/15	140745		1000 VISITOR PASSES-LCIS	6-10-101-10-0010-0550-000-000000	81.95
						Check Total	81.95
						Vendor Total	81.95
ACORN PETROLEUM, INC.		270					
	0100086549	08/07/15	720664		7/FUEL-BUS	6-10-720-27-2700-0626-000-000000	207.20
	0100086549	08/07/15	720664		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-1.71
	0100086549	08/07/15	720664		7/FUEL-BUS SUPPORT	6-10-720-27-2700-0626-000-000000	28.51
					VEHICLES		
	0100086549	08/07/15	720664		7/FUEL	6-10-710-26-2600-0626-000-000000	153.21
						Check Total	387.21
						Vendor Total	765.07
	0100086637	08/24/15	723610		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-1.67
	0100086637	08/24/15	723610		8/1-8/15 FUEL	6-10-720-27-2700-0626-000-000000	268.63
	0100086637	08/24/15	723610		8/1-8/15 FUEL	6-10-710-26-2600-0626-000-000000	110.90
						Check Total	377.86
						Vendor Total	765.07
AFSCME COUNCIL 76		257					
	0100086683	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	190.54
	0100086683	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	14.96
	0100086683	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.44
	0100086683	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.14
	0100086683	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.67
						Check Total	239.75
						Vendor Total	239.75
ALAMOSA HIGH SCHOOL		214					
	0100086593	08/13/15	08-13-2015_13		8/21 GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL COVERED		24350					
	0100086550	08/07/15	681566		CREDIT	6-10-602-20-2290-0300-000-000000	-146.00
	0100086550	08/07/15	681566		CREDIT	6-10-602-20-2290-0300-000-000000	-225.00
	0100086550	08/07/15	681566		7/CHARGES	6-10-602-20-2290-0300-000-000000	7,770.00
					Check Total		7,399.00
					Vendor Total		7,399.00
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100086638	08/24/15	16-11935	160018	FY16 ALPINE ACHIEVEMENT RENEWAL	6-10-602-10-0090-0340-000-000000	7,981.20
					Check Total		7,981.20
					Vendor Total		7,981.20
ALYSE SHADLE		27049					
	0100086594	08/13/15	08-13-2015_1		ADVANCE	6-10-000-00-0000-8134-000-000000	600.00
					Check Total		600.00
					Vendor Total		600.00
AMAZON.COM		4304					
	0100086615	08/18/15	098499402903		PO160011 CREDIT	6-10-602-20-2290-0610-000-000000	-192.00
	0100086615	08/18/15	08182015_4	160011	SEE ATTACHED ORDER	6-10-602-20-2290-0610-000-000000	1,186.88
	0100086615	08/18/15	283243693180		LCHS ACTION HEALTHY KIDS GRANT	6-21-740-31-3100-0610-000-000000	476.40
	0100086615	08/18/15	114765572588		FENCE HINGES	6-10-710-26-2600-0430-000-000000	35.80
					Check Total		1,507.08
					Vendor Total		1,507.08
AMBER MAGEE		19666					
	0100086692	08/28/15	08-27-2015_2		COACH MILEAGE REIM	6-10-301-14-1832-0510-000-000000	128.70
					Check Total		128.70
					Vendor Total		128.70
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100086684	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	328.88
	0100086684	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	56.62
	0100086684	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	26.08
					Check Total		411.58
					Vendor Total		411.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,789.84
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.50
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	154.29
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.11
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	12.77
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	820.40
	0100086685	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	98.20
					Check Total		3,891.11
					Vendor Total		3,891.11
ANTHEM LIFE INSURANCE CO.		398					
	0100086686	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	23.89
	0100086686	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.86
	0100086686	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	65.14
	0100086686	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100086686	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.05
					Check Total		497.33
					Vendor Total		497.33
ARBITER PAY TRUST ACCOUNT		26476					
	0100086595	08/13/15	08-13-2015_8		ACCT 1452113174 ARBITER PAY ACCT	6-10-301-14-1832-0391-000-000000	2,400.00
	0100086595	08/13/15	08-13-2015_8		ACCT 1452113174 ARBITER PAY ACCT	6-10-301-14-1850-0391-000-000000	2,400.00
	0100086595	08/13/15	08-13-2015_8		ACCT 1452113174 ARBITER PAY ACCT	6-10-301-14-1886-0391-000-000000	3,500.00
					Check Total		8,300.00
					Vendor Total		8,300.00
ASPEN HIGH SCHOOL		4401					
	0100086616	08/18/15	08-18-2015_6		9/2 GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00

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BIGHORN HARDWARE		93					
	0100086551	08/07/15	08-04-2015_10		7/CHARGES	6-10-710-26-2600-0430-000-000000	328.96
	0100086551	08/07/15	08-04-2015_10		7/CHARGES	6-10-720-27-2700-0610-000-000000	27.86
					Check Total		356.82
	0100086701	08/31/15	08-28-2015_3		8/CHARGES	6-10-710-26-2600-0430-000-000000	775.77
					Check Total		775.77
					Vendor Total		1,132.59
BROOKS DUPLICATOR COMPANY		10219					
	0100086639	08/24/15	91376	160037	CYAN INK	6-10-100-10-0010-0610-000-000000	839.50
					Check Total		839.50
					Vendor Total		839.50
BSN SPORTS		3784					
	0100086640	08/24/15	97055639	160044	SHUTT VARSITY VEGEANCE DCT	6-10-301-14-1850-0610-000-000000	2,575.00
					Check Total		2,575.00
	0100086666	08/26/15	97127013	160019	QUOTE 20731607-LCIS PLAYGROUND EQUIPMENT	6-22-201-00-4000-0300-000-001224	491.26
					Check Total		491.26
					Vendor Total		3,066.26
CALVARY PORTFOLIO SERVICES		28002					
	0100086687	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	14.93
	0100086687	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	37.31
	0100086687	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	30.68
					Check Total		82.92
					Vendor Total		82.92
CAPLAN & EARNEST, LLC.		3779					
	0100086617	08/18/15	132593		7/CHARGES	6-10-602-10-0090-0300-000-000000	236.50
					Check Total		236.50
					Vendor Total		236.50

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CDHS		7457					
	0100086618	08/18/15	08-18-2015_15		LICENSE 67484 RENEWAL	6-26-971-33-3310-0810-000-000000	270.00
						Check Total	270.00
	0100086619	08/18/15	08-18-2015_16		LICENSE 100572 SCHOOL AGE RENEWAL	6-26-971-33-3310-0810-000-000000	270.00
						Check Total	270.00
						Vendor Total	540.00
CDHS RECORDS & REPORTS,BIU		6337					
	0100086596	08/13/15	08-13-2015_2		TRAILS BACKGROUND CHECKS	6-26-971-33-3310-0810-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
CDW GOVERNMENT, INC.		1564					
	0100086552	08/07/15	WW49789	160014	QUOTE GHSB129 AND QUOTE GHSB572-REPLACEM	6-43-602-00-4000-0734-000-000000	15,305.80
	0100086552	08/07/15	WZ48788	160014	QUOTE GHSB129 AND QUOTE GHSB572-REPLACEM	6-43-602-00-4000-0734-000-000000	752.10
	0100086552	08/07/15	WX65305	160014	QUOTE GHSB129 AND QUOTE GHSB572-REPLACEM	6-43-602-00-4000-0734-000-000000	752.10
						Check Total	16,810.00
						Vendor Total	16,810.00
CENTURYLINK		2139					
	0100086553	08/07/15	08-04-2015_25		7/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	137.88
						Check Total	137.88
	0100086641	08/24/15	08-24-2015_8		8/719-486-1456 416B	6-10-602-10-0090-0531-000-000000	135.76
	0100086641	08/24/15	08-24-2015_19		8/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	38.25
						Check Total	174.01
						Vendor Total	311.89
CHAD BROADUS		28690					
	0100086554	08/07/15	08-04-2015_13		FINGERPRINT FEE REIM	6-10-601-23-2391-0300-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHERYL WELLS		608					
	0100086597	08/13/15	08-13-2015_21		8/6 MEDICAID MTG EXP REIM	6-10-602-20-2130-0580-000-000000	103.50
						Check Total	103.50
	0100086693	08/28/15	08-27-2015_1		8/25 MEDICAID CONSORTIUM MTG MILEAGE	6-10-602-20-2130-0580-000-000000	95.40
						Check Total	95.40
						Vendor Total	198.90
CHRISTINA WHEELER		26883					
	0100086694	08/28/15	08-27-2015_6		PRIDE FEST PARKING	6-10-602-10-0090-0300-000-000000	34.00
						Check Total	34.00
						Vendor Total	34.00
CHSAA		7					
	0100086598	08/13/15	184 15-16		FY16 CHSAA DUES	6-10-301-14-1800-0810-000-000000	2,723.00
						Check Total	2,723.00
	0100086642	08/24/15	08-24-2015_13		COACHING REGISTRATION	6-10-301-14-1800-0580-000-000000	75.00
						Check Total	75.00
						Vendor Total	2,798.00
CLEAR CREEK HIGH SCHOOL		4409					
	0100086599	08/13/15	08-13-2015_5		9/15 XC ENTRY FEE	6-10-301-14-1800-0584-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00
COLO-WEST EQUIPMENT INC.		1763					
	0100086643	08/24/15	0154130-IN		BUS 14 DOOR GLASS REPAIR	6-10-720-27-2700-0430-000-000000	76.05
						Check Total	76.05
						Vendor Total	76.05

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100086555	08/07/15	08-04-2015_8		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100086556	08/07/15	08-04-2015_29		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100086620	08/18/15	A160100359		BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100086621	08/18/15	08-18-2015_18		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100086695	08/28/15	08-27-2015_3		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		197.50
COLO. DEPT. OF REVENUE		100					
	0100004158	08/31/15	08-31-2015_5		8/SIT	6-10-000-00-0000-7471-000-000000	13,176.00
					Check Total		13,176.00
					Vendor Total		13,176.00
COLORADO STATE TREASURER		1740					
	0100086557	08/07/15	785341001		BENEFITS-ACCT 132296-00-3-152	6-10-602-28-2850-0521-000-000000	2,420.00
					Check Total		2,420.00
					Vendor Total		2,420.00
COMPLETE MAILING SOLUTIONS		6408					
	0100086622	08/18/15	84421		POSTAL MACHINE INK	6-10-602-10-0090-0533-000-000000	251.44
					Check Total		251.44
					Vendor Total		251.44
COOLE SCHOOL		4936					
	0100086644	08/24/15	152232		CALENDAR/MAGNETS	6-10-101-10-0010-0610-000-000000	346.50
					Check Total		346.50
					Vendor Total		346.50

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DIETRICH CONSTRUCTION CO		2068					
	0100086558	08/07/15	45489		7/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
DURAN & LUCERO, INC.		1149					
	0100086667	08/26/15	08262015_5	160069	PROPOSAL 627- GALVANIZED STAIRS TO BE IN	6-43-602-00-4000-0720-000-000000	835.50
					Check Total		835.50
					Vendor Total		835.50
EAGLE VALLEY HIGH SCHOOL		1144					
	0100086600	08/13/15	08-13-2015_14		8/19 GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
EARTH SERVICES AND ABATEMENT, INC		28851					
	0100086668	08/26/15	002223		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	70,376.80
	0100086668	08/26/15	002223		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	105,565.20
					Check Total		175,942.00
					Vendor Total		175,942.00
FLEX ACCOUNT ADMINISTRATION AMERI		3686					
	0100086688	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,303.15
	0100086688	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.00
	0100086688	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	189.20
	0100086688	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	90.00
	0100086688	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
					Check Total		2,592.35
					Vendor Total		2,592.35
FLOORMEDICS, INC		28860					
	0100086669	08/26/15	2015-276		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	950.00
	0100086669	08/26/15	2015-276		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	1,425.00
					Check Total		2,375.00
					Vendor Total		2,375.00

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FRONTIER LEAGUE		10804					
	0100086601	08/13/15	08-13-2015_7		FY16 FRONTIER LEAGUE DUES	6-10-301-14-1800-0810-000-000000	800.00
						Check Total	800.00
						Vendor Total	800.00
GIBBS SMITH EDUCATION		27820					
	0100086559	08/07/15	610437	160015	THE COLORADO STORY STUDENT EDITION-(ISBN	6-10-602-10-0090-0640-000-000000	3,573.53
						Check Total	3,573.53
						Vendor Total	3,573.53
GILPIN COUNTY SCHOOL		26247					
	0100086602	08/13/15	08-13-2015_3		9/4 VB TOURNAMENT ENTRY FEE	6-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100086702	08/31/15	107903014		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	473.17
						Check Total	473.17
						Vendor Total	473.17
GOPHER SPORTS		160					
	0100086623	08/18/15	8998729	160024	18" RAINBOW SET VINYL CONES SET OF 6	6-10-101-10-0010-0610-000-000000	151.98
						Check Total	151.98
						Vendor Total	151.98

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GRAINGER		3709					
	0100086603	08/13/15	9792860794		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	304.82
	0100086603	08/13/15	9786307349		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	36.08
	0100086603	08/13/15	9791615397		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	134.90
	0100086603	08/13/15	9806874757		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	71.38
	0100086603	08/13/15	9806806163		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	49.90
	0100086603	08/13/15	9806806155		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	133.90
					Check Total		730.98
	0100086645	08/24/15	9808828256		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	20.68
	0100086645	08/24/15	9808828264		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	56.34
	0100086645	08/24/15	9812778422		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	115.26
	0100086645	08/24/15	9812860634		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	13.32
	0100086645	08/24/15	9812860626		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	410.37
					Check Total		615.97
					Vendor Total		1,346.95
H&L ARCHITECTURE		28878					
	0100086670	08/26/15	35412		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	648.00
	0100086670	08/26/15	35412		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	972.00
					Check Total		1,620.00
					Vendor Total		1,620.00
HEALY MANUFACTURING		6043					
	0100086671	08/26/15	305281	160046	FOOTBALL HELMET DECAL PANTHER DESIGN	6-10-301-14-1850-0610-000-000000	331.36
					Check Total		331.36
					Vendor Total		331.36
HERALD DEMOCRAT		60					
	0100086560	08/07/15	08-04-2015_20		7/VACANCY ADS	6-10-601-23-2391-0540-000-000000	380.00
	0100086560	08/07/15	08-04-2015_20		SURPLUS VEHICLE ADS	6-10-602-10-0090-0810-000-000000	152.00
					Check Total		532.00
					Vendor Total		532.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH COUNTRY GLASS		204					
	0100086646	08/24/15	18509		LCIS WINDOW REPAIR	6-10-710-26-2600-0430-000-000000	799.72
					Check Total		799.72
					Vendor Total		799.72
HOBART CORP.		2818					
	0100086604	08/13/15	32147165		EQUIPMENT REPAIR-KITCHEN	6-10-710-26-2600-0430-000-000000	516.50
					Check Total		516.50
					Vendor Total		516.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100086689	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	761.15
					Check Total		761.15
					Vendor Total		761.15
INTERNAL REVENUE SERVICE		838					
	0100004157	08/31/15	08282015		8/FIT	6-10-000-00-0000-7467-000-000000	13,284.82
	0100004157	08/31/15	08282015		8/FIT	6-10-000-00-0000-7472-000-000000	37,769.77
					Check Total		51,054.59
					Vendor Total		51,054.59
J.W. PEPPER OF DALLAS		2091					
	0100086647	08/24/15	13581960	160055	THE HUNGER GAMES	6-10-301-10-1250-0610-000-000000	232.99
					Check Total		232.99
					Vendor Total		232.99
JARED OUBRE		28576					
	0100086605	08/13/15	08-13-2015_23		FINGERPRINT REIM	6-10-601-23-2391-0300-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
JEFF SPENCER		17558					
	0100086606	08/13/15	08-13-2015_12		RULES MTG MILEAGE REIM	6-10-301-14-1800-0580-000-000000	85.50
					Check Total		85.50
					Vendor Total		85.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100086703	08/31/15	08-28-2015_4		FOOD REIM FOR BUS DRIVER TRAINING	6-10-720-27-2700-0690-000-000000	148.01
						Check Total	148.01
						Vendor Total	148.01
KAREN JOHNSON		28703					
	0100086561	08/07/15	08-04-2015_12		7/20-7/24 EL CONF EXP REIM	6-10-602-20-2213-0350-000-000000	150.32
						Check Total	150.32
						Vendor Total	150.32
KATHY FITZSIMMONS		2323					
	0100086562	08/07/15	08-04-2015_34		8/6 HR MTG EXP REIM	6-10-601-23-2391-0580-000-000000	108.84
						Check Total	108.84
						Vendor Total	108.84
KEPCO, ETC.		7201					
	0100086648	08/24/15	1498		NAME PLATES	6-10-101-10-0010-0610-000-000000	88.00
						Check Total	88.00
						Vendor Total	88.00
KIRA CUNNINGHAM		9085					
	0100086649	08/24/15	08-24-2015_11		SPANISH PROGRAM MATERIALS-WP,LCIS	6-10-602-10-0090-0612-000-000000	29.95
						Check Total	29.95
						Vendor Total	29.95
KONICA MINOLTA		2292					
	0100086563	08/07/15	27279524		7/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
	0100086563	08/07/15	27252919		7/COPIERS	6-10-602-10-0090-0330-000-000000	505.46
	0100086563	08/07/15	27252919		7/COPIERS	6-26-971-33-3330-0330-000-000000	151.39
	0100086563	08/07/15	27252920		7/COPIERS	6-10-602-10-0090-0330-000-000000	636.16
						Check Total	1,998.76
						Vendor Total	1,998.76

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100086580	08/11/15	235301245		8/COPIERS	6-10-602-10-0090-0330-000-000000	4.65
	0100086580	08/11/15	235301698		8/COPIERS	6-10-602-10-0090-0330-000-000000	16.56
					Check Total		21.21
					Vendor Total		21.21
LAKE COUNTY LANDFILL		370					
	0100086581	08/11/15	08-10-2015_3		7/CHARGES	6-10-710-26-2600-0421-000-000000	122.00
					Check Total		122.00
					Vendor Total		122.00
LAUREN BISSANETTE		10197					
	0100086582	08/11/15	08-10-2015_1		CHILD FIND EXP REIM	6-10-602-10-0090-0580-000-000000	79.20
					Check Total		79.20
					Vendor Total		79.20
LCEA		20214					
	0100086690	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.80
	0100086690	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	134.94
	0100086690	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.93
	0100086690	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,901.19
	0100086690	08/27/15	27-AUG-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
					Check Total		3,094.80
					Vendor Total		3,094.80
LCHS ACTIVITY		3683					
	0100086583	08/11/15	08-10-2015_12		BOOM DAYS SHIRT SALES	6-10-602-10-0090-0610-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
LEADVILLE SANITATION DISTRICT		259					
	0100086696	08/28/15	08-27-2015_9		8/SEWER AND SANITATION	6-27-971-15-3330-0620-000-008600	111.61
	0100086696	08/28/15	08-27-2015_9		8/SEWER AND SANITATION	6-19-971-00-2600-0410-000-003141	105.43
	0100086696	08/28/15	08-27-2015_9		8/SEWER AND SANITATION	6-10-710-26-2600-0411-000-000000	3,157.04
					Check Total		3,374.08
					Vendor Total		3,374.08

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLEE TORSELL		22110					
	0100086650	08/24/15	08-24-2015_1		F/R LUNCH TRNG MILEAGE REIM	6-21-740-31-3100-0580-000-000000	157.77
						Check Total	157.77
						Vendor Total	157.77
LINDA LEAL		12696					
	0100086584	08/11/15	08-10-2015_9		WP IMPRESS	6-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
LUZ NAVA		19399					
	0100086585	08/11/15	08-10-2015_7		LCHS IMPRESS	6-21-740-31-3100-0610-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
MAGGIE KANE		27537					
	0100086564	08/07/15	08-04-2015_33		TURNAROUND NETWORK MTG EXP REIM	6-10-201-24-2410-0580-000-000000	97.20
						Check Total	97.20
						Vendor Total	97.20
MAGIC-WRIGHTER, INC		28797					
	0100086624	08/18/15	457192		CREDIT CARD READERS	6-10-602-10-0090-0300-000-000000	441.00
						Check Total	441.00
						Vendor Total	441.00
MARI SPINNER		19356					
	0100086700	08/28/15	08-28-2015_1		ADVANCE	6-10-000-00-0000-8134-000-000000	1,100.00
						Check Total	1,100.00
						Vendor Total	1,100.00
MARISSA ROMERO		21768					
	0100086625	08/18/15	08-18-2015_2		ADVANCE	6-10-000-00-0000-8134-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARK LACOME		28827					
	0100086651	08/24/15	08-24-2015_17		CDL LICENSE REIM	6-10-720-27-2700-0300-000-000000	17.50
					Check Total		17.50
					Vendor Total		17.50
MCI		2960					
	0100086565	08/07/15	08-04-2015_15		7/ACCT 08660958314 CHARGES	6-10-602-10-0090-0531-000-000000	79.12
					Check Total		79.12
	0100086672	08/26/15	08-26-2015_4		8/6P603161 HDST FAX	6-27-971-15-3330-0531-000-008600	33.86
					Check Total		33.86
					Vendor Total		112.98
MEADOW GOLD DAIRIES		1343					
	0100086566	08/07/15	08-04-2015_19		7/MILK	6-21-740-31-3100-0631-000-000000	85.22
					Check Total		85.22
					Vendor Total		85.22
MEGAN MCQUOWN		26930					
	0100086567	08/07/15	08-04-2015_24		PARKING REIM	6-10-602-12-1700-0610-000-003130	5.00
					Check Total		5.00
					Vendor Total		5.00
MIKE VAGHER		19151					
	0100086652	08/24/15	08-24-2015_12		8/3-8/4 CHSAA MTG MILEAGE REIM	6-10-301-14-1800-0580-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100086568	08/07/15	08-04-2015_26		8/12 MENTOR TRAINING	6-10-602-20-2213-0320-000-000000	125.00
					Check Total		125.00
					Vendor Total		125.00
MOUNTAIN STRIPING, INC		26387					
	0100086653	08/24/15	15-156		LCIS, WP PARKING LOT STRIPING	6-43-602-00-4000-0720-000-000000	975.00
					Check Total		975.00
					Vendor Total		975.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MSEA		27570					
	0100086626	08/18/15	308830		OT REGULATIONS WEBINAR-FLORES	6-10-601-23-2391-0300-000-000000	159.00
						Check Total	159.00
						Vendor Total	159.00
NATIONAL ASSOC FOR MUSIC EDUCATIO		28843					
	0100086673	08/26/15	INV-1430480-D8N		MEMBERSHIP-COLE MEMBER ID000263206	6-10-301-10-1240-0610-000-000000	145.00
						Check Total	145.00
						Vendor Total	145.00
NEILS LUNCEFORD INC		26166					
	0100086674	08/26/15	7117		LCIS PLAYGROUND LANDSCAPING FINAL	6-22-201-00-4000-0300-000-001224	10,129.22
						Check Total	10,129.22
						Vendor Total	10,129.22
NEWCLOUD NETWORKS		6334					
	0100086627	08/18/15	08-18-2015_20		LOCAL AND LONG DISTANCE PHONE	6-10-602-10-0090-0531-000-000000	2,813.86
						Check Total	2,813.86
						Vendor Total	2,813.86
NV5		26050					
	0100086675	08/26/15	34372		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	2,898.08
	0100086675	08/26/15	34372		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	1,932.05
						Check Total	4,830.13
	0100086676	08/26/15	32726		LCIS PLAYGROUND CONTRACTED SERVICE	6-22-201-00-4000-0300-000-001224	2,000.00
						Check Total	2,000.00
						Vendor Total	6,830.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O.G.I		28738					
	0100086607	08/13/15	08-13-2015_11		HORNING-ORTON GILLINGHAM TRNG	6-10-602-12-1700-0300-000-003130	695.00
						Check Total	695.00
						Vendor Total	695.00
ORIENTAL TRADING CO., INC.		789					
	0100086586	08/11/15	672760125-01	160022	CHECK OUT POCKET CHART	6-21-740-31-3100-0610-000-000000	511.20
						Check Total	511.20
						Vendor Total	511.20
ORKIN PEST CONTROL		1156					
	0100086608	08/13/15	08-13-2015_10		7/PEST CONTROL	6-10-710-26-2600-0300-000-000000	868.96
						Check Total	868.96
						Vendor Total	868.96
PEOPLES BANK		110					
	0100004154	08/31/15	08-31-2015_1		8/PAYROLL	6-10-000-00-0000-8102-000-000000	380,000.00
						Check Total	380,000.00
						Vendor Total	380,000.00
PERA		340					
	0100004155	08/31/15	08-31-2015_2		8/PERA	6-10-000-00-0000-7473-000-000000	121,777.78
						Check Total	121,777.78
						Vendor Total	121,777.78
PINNACOL ASSURANCE		454					
	0100086654	08/24/15	1772255		WORKER'S COMP PREMIUM	6-10-602-28-2850-0521-000-000000	907.77
						Check Total	907.77
						Vendor Total	907.77
PIONEER VALLEY BOOKS		28673					
	0100086628	08/18/15	08182015_2	160021	COMPLETE PHOTO SET COLLECTION	6-22-602-00-0090-0610-000-004365	1,944.00
						Check Total	1,944.00
						Vendor Total	1,944.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POLAR PLUMBING & HEATING		481					
	0100086655	08/24/15	9906		BACKFLOW CERTIFICATIONS	6-10-710-26-2600-0300-000-000000	601.96
	0100086655	08/24/15	9907		BACKFLOW CERTIFICATIONS	6-10-710-26-2600-0300-000-000000	900.00
	0100086655	08/24/15	9900		BACKFLOW CERTIFICATIONS	6-10-710-26-2600-0300-000-000000	1,200.00
					Check Total		2,701.96
					Vendor Total		2,701.96
POSTMASTER		7456					
	0100086587	08/11/15	08-10-2015_10		FREE/REDUCED STAMPS-1 ROLL	6-10-602-10-0090-0533-000-000000	49.00
					Check Total		49.00
					Vendor Total		49.00
PREMIER AGENDAS, INC.		1365					
	0100086569	08/07/15	204500417534		CALENDARS/PLANNERS	6-10-101-10-0010-0550-000-000000	55.57
					Check Total		55.57
					Vendor Total		55.57
PRESTON SWAFFORD		28908					
	0100086697	08/28/15	08-27-2015_8		20 HRS +3.5 TRAINING @\$15	6-10-720-27-2700-0110-602-000000	352.50
	0100086697	08/28/15	08-27-2015_8		FINGERPRINT REIM	6-10-601-23-2391-0300-000-000000	15.00
					Check Total		367.50
					Vendor Total		367.50
RACHEL AYERS		7141					
	0100086656	08/24/15	08-24-2015_6		SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
RENA SANCHEZ		7006					
	0100086570	08/07/15	08-04-2015_35		BOOM DAYS CASHBOX	6-10-602-10-0090-0610-000-000000	200.00
					Check Total		200.00
	0100086657	08/24/15	08-24-2015_37		OMNI CIRCLULAR TRAINING	6-10-601-25-2510-0580-000-000000	113.63
					Check Total		113.63
					Vendor Total		313.63

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RIFLE HIGH SCHOOL		181					
	0100086629	08/18/15	08-18-2015_7		8/27 GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
RIVERSIDE TROPHIES		5079					
	0100086698	08/28/15	10876		9/5 X-COUNTRY AWARDS	6-10-301-14-1800-0613-000-000000	659.40
					Check Total		659.40
					Vendor Total		659.40
ROARING FORK SCH DISTRICT RE-1		2258					
	0100086571	08/07/15	08-04-2015_11		RECORD KEEPING CLASS FEE-HR	6-10-601-23-2391-0580-000-000000	113.04
					Check Total		113.04
					Vendor Total		113.04
ROGERS ATHLETICS		10057					
	0100086677	08/26/15	210427	160049	COVER MS SURGE PAD PURPLE	6-10-301-14-1850-0610-000-000000	165.00
					Check Total		165.00
					Vendor Total		165.00
SAFEWAY INC.		376					
	0100086609	08/13/15	08-13-2015_27		7/CHARGES	6-21-740-31-3100-0630-000-000000	455.55
					Check Total		455.55
					Vendor Total		455.55
SALIDA HIGH SCHOOL		379					
	0100086610	08/13/15	08-13-2015_9		10/2 MS, HS XC ENTRY FEE	6-10-301-14-1800-0584-000-000000	225.00
					Check Total		225.00
	0100086630	08/18/15	08-18-2015_5		9/9-9/10 GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	60.00
					Check Total		60.00
					Vendor Total		285.00
SANGRE DE CRISTO ELECTRIC		382					
	0100086572	08/07/15	08-04-2015_27		7/TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	31.19
					Check Total		31.19
					Vendor Total		31.19

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOLASTIC CLASSROOM MAGAZINE		6341					
	0100086658	08/24/15	M5641466		5TH GRADE STORYWORKS	6-10-101-10-0010-0640-000-000000	230.67
						Check Total	230.67
						Vendor Total	230.67
SCHOOL DUDE		27391					
	0100086659	08/24/15	DU-6382	160050	SCHOOL DUDE UNIVERSITY CONFERENCE-TODD C	6-10-710-26-2600-0580-000-000000	1,280.00
						Check Total	1,280.00
						Vendor Total	1,280.00
SCHOOL SPECIALTY		4091					
	0100086588	08/11/15	308102233749	160006	PLEASE SEE QUOTE 7778635219	6-10-101-10-0010-0616-000-000000	12,214.32
						Check Total	12,214.32
	0100086631	08/18/15	2081149449660	160041	BADGE HOLDER SEALABLE VERTICAL PACK OF 5	6-10-100-10-0010-0610-000-000000	181.83
	0100086631	08/18/15	208114939252	160026	PLEASE SEE ONLINE ORDER - CART #77785698	6-10-101-10-0010-0610-000-000000	226.12
						Check Total	407.95
	0100086660	08/24/15	208114937568	160039	ERASER PINK	6-10-301-10-0030-0610-000-000000	221.61
	0100086660	08/24/15	208114877098	160028	PLEASE SEE ONLINE ORDER - CART # 7778613	6-10-101-10-0010-0611-000-000000	290.96
	0100086660	08/24/15	308102284296	160032	PLEASE SEE ONLINE ORDER - CART #7778606	6-10-101-10-0010-0610-000-000000	594.58
	0100086660	08/24/15	308102287961	160027	PLEASE SEE ONLINE ORDER - CART # 7778611	6-10-101-10-0010-0610-000-000000	228.98
	0100086660	08/24/15	208114877096	160029	PLEASE SEE ONLINE ORDER - CART # 7778613	6-10-101-10-0010-0611-000-000000	56.78
						Check Total	1,392.91
	0100086678	08/26/15	208115024164	160056	PAPER COMP BOOK SEMI	6-10-201-10-0500-0610-000-000000	133.00
						Check Total	133.00
						Vendor Total	14,148.18
SHARON BORREGO		15237					
	0100086704	08/31/15	08-28-2015_2		SUB LICENSE REIM	6-10-601-23-2391-0585-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100086573	08/07/15	89169		RECEIPT BOOK AND PLANNERS	6-10-301-24-2410-0610-000-000000	59.78
	0100086573	08/07/15	89169		RECEIPT BOOK AND PLANNERS	6-10-301-20-2122-0610-000-000000	39.98
	0100086573	08/07/15	89154		REGISTRATION FORMS	6-10-201-24-2410-0610-000-000000	44.41
	0100086573	08/07/15	89153		THANK YOU NOTES FOR BUNNY	6-10-601-25-2510-0550-000-000000	31.00
	0100086573	08/07/15	89154		REGISTRATION FORMS	6-10-301-24-2410-0610-000-000000	44.42
	0100086573	08/07/15	89170		BUNNY SUPPLIES	6-10-601-23-2321-0610-000-000000	22.08
					Check Total		241.67
	0100086589	08/11/15	89186		FINANCIAL BINDERS	6-10-601-25-2510-0610-000-000000	12.68
	0100086589	08/11/15	89183		BUS BARN OFFICE SUPPLIES	6-10-720-27-2700-0610-000-000000	6.38
					Check Total		19.06
	0100086632	08/18/15	89219		CARDSTOCK	6-10-602-10-0090-0611-000-000000	25.90
	0100086632	08/18/15	89222		ENVELOPES	6-10-602-10-0090-0610-000-000000	22.50
					Check Total		48.40
	0100086661	08/24/15	89239		G/T PROGRAM INK CARTRIDGE	6-10-602-10-0090-0610-000-000000	57.98
	0100086661	08/24/15	89255		DO SUPPLIES	6-10-602-10-0090-0610-000-000000	195.64
	0100086661	08/24/15	89217		NEW STAFF SUPPLIES	6-10-301-10-0030-0610-000-000000	218.19
					Check Total		471.81
					Vendor Total		780.94
STELLA SALAS		1998					
	0100086590	08/11/15	08-10-2015_8		LCIS IMPRESS	6-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
STEPHANIE GALLEGOS		21873					
	0100086633	08/18/15	08-18-2015_3		TEACHER APPREC. SUPPLY REIM	6-10-101-24-2410-0610-000-000000	35.42
					Check Total		35.42
					Vendor Total		35.42

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEVE WEISS MUSIC		25291					
	0100086662	08/24/15	601067A	160012		6-10-602-10-1250-0610-000-001226	6,941.00
	0100086662	08/24/15	601067A	160012		6-10-602-10-0090-0610-000-000000	291.37
	0100086662	08/24/15	601067A	160012	SEE ATTACHED QUOTE 601067A	6-10-301-10-1250-0610-000-000000	291.37
						Check Total	7,523.74
						Vendor Total	7,523.74
SUMMIT COUNTY HIGH SCHOOL		3879					
	0100086699	08/28/15	08-27-2015_4		9/10 KEYSTONE GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
THE ODYSSEY SCHOOL		25054					
	0100086611	08/13/15	246		7/20-7/24 MATH INSTITUTE	6-10-602-20-2213-0350-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100086574	08/07/15	3001997925		8/1-10/31 LCIS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	531.03
						Check Total	531.03
						Vendor Total	531.03
TIMBERLINE DISPOSAL LLC		28657					
	0100086679	08/26/15	58828		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	100.00
	0100086679	08/26/15	58828		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	150.00
						Check Total	250.00
						Vendor Total	250.00
TIME FOR KIDS		957					
	0100086575	08/07/15	08-04-2015_30		ACCT 2501761973	6-10-101-10-0010-0640-000-000000	133.80
						Check Total	133.80
						Vendor Total	133.80

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY H. BERRY, P.C.		118					
	0100086591	08/11/15	08-10-2015_4		7/CHARGES	6-10-602-10-0090-0300-000-000000	585.00
						Check Total	585.00
						Vendor Total	585.00
TRACY VINCENT		1948					
	0100086634	08/18/15	08-18-2015_4		REGISTRATION DAY TEACHER FOOD REIM	6-10-101-24-2410-0610-000-000000	86.00
						Check Total	86.00
						Vendor Total	86.00
TRANSWEST TRUCKS		5134					
	0100086663	08/24/15	1252160097		BUS 3 PARTS	6-10-720-27-2700-0430-000-000000	34.26
						Check Total	34.26
						Vendor Total	34.26
TRENTON RICCI		28746					
	0100086612	08/13/15	08-13-2015_22		8/6 MEDICAID MTG MILEAGE REIM	6-10-602-20-2130-0580-000-000000	104.40
						Check Total	104.40
	0100086680	08/26/15	08-26-2015_2		SPED BINDER REIM	6-10-301-12-1700-0610-000-003130	48.09
						Check Total	48.09
						Vendor Total	152.49
TRI COUNTY FIRE EXTING.		3992					
	0100086664	08/24/15	129994		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	160.00
	0100086664	08/24/15	129999		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	281.00
	0100086664	08/24/15	130000		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	522.00
	0100086664	08/24/15	130626		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	919.00
	0100086664	08/24/15	129996		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	810.00
	0100086664	08/24/15	130001		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	574.00
	0100086664	08/24/15	129995		FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	531.00
						Check Total	3,797.00
						Vendor Total	3,797.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100086576	08/07/15	08-04-2015_7		7/FOOD	6-21-740-31-3100-0630-000-000000	344.10
						Check Total	344.10
						Vendor Total	344.10

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
UNITED MATERIALS		26212					
	0100086577	08/07/15	31226		LCIS ROOF REPLACEMENT PROGRESS BILLING	6-43-602-01-4000-0720-000-003189	35,045.95
	0100086577	08/07/15	31226		LCIS ROOF REPLACEMENT PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	18,870.89
Check Total							53,916.84
Vendor Total							53,916.84
UNIVERSAL MERCANTILE EXCHANGE, IN		28584					
	0100086635	08/18/15	403625	160030	YELLOW BADGE HOLDER	6-10-101-10-0010-0610-000-000000	136.42
Check Total							136.42
Vendor Total							136.42
VAIL VALLEY FOUNDATION		28720					
	0100086613	08/13/15	1964		MS SOCCER LEAGUE PARTICIPATION FEE	6-10-201-14-1800-0584-000-000000	350.00
Check Total							350.00
Vendor Total							350.00
VERIZON WIRELESS		3373					
	0100086614	08/13/15	9750139668		8/CHARGES	6-27-971-15-3330-0531-000-008600	87.53
	0100086614	08/13/15	9750139668		8/CHARGES	6-10-602-10-0090-0531-000-000000	523.85
	0100086614	08/13/15	9750139668		8/CHARGES	6-10-602-10-0090-0531-000-000000	432.87
Check Total							1,044.25
Vendor Total							1,044.25
VEX ROBOTICS		28711					
	0100086636	08/18/15	103234	160034	BEST RETURNABLE KIT	6-10-602-00-0090-0610-000-001225	953.09
Check Total							953.09
Vendor Total							953.09
WEECYCLE ENVIRONMENTAL CONSULTING		21776					
	0100086681	08/26/15	14-15207		LCIS GYM PROGRESS BILLING	6-43-602-00-4000-0720-000-000000	5,202.44
	0100086681	08/26/15	14-15207		LCIS GYM PROGRESS BILLING	6-43-602-03-4000-0720-000-003189	7,803.66
Check Total							13,006.10
Vendor Total							13,006.10

Check Date 08/01/15 - 08/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WENDY WYMAN		20559					
	0100086578	08/07/15	08-04-2015_2		FOOD FOR CDE AND NEGOTIATIONS	6-10-602-10-0090-0610-000-000000	91.98
	0100086578	08/07/15	08-04-2015_2		5/4-6/25 MILEAGE REIM	6-10-601-23-2321-0580-000-000000	260.10
					Check Total		352.08
	0100086579	08/07/15	08-04-2015_1		7/1 MILEAGE REIM FOR MCES MTG IN DENVER	6-10-601-23-2321-0580-000-000000	90.00
					Check Total		90.00
					Vendor Total		442.08
WEST PARK PTN		3654					
	0100086592	08/11/15	08-10-2015_13		BOOM DAYS SHIRT SALES	6-10-602-10-0090-0610-000-000000	190.00
					Check Total		190.00
					Vendor Total		190.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100086682	08/26/15	08-26-2015_3		8/ACCT 34150000 WATER	6-10-602-10-0090-0610-000-000000	76.50
					Check Total		76.50
					Vendor Total		76.50
WHITNEY MIMS		28819					
	0100086665	08/24/15	08-24-2015_14		COACHING COURSE REIM	6-10-301-14-1800-0580-000-000000	37.00
					Check Total		37.00
					Vendor Total		37.00
					Grand Total		967,970.08