

Check Date 07/01/15 - 07/31/15

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004150	07/29/15	07-29-2015_2		7/401K	6-10-000-00-0000-7477-000-000000	1,214.03
						Check Total	1,214.03
						Vendor Total	1,214.03
ACORN PETROLEUM, INC.		270					
	0100086465	07/08/15	714344		6/15-6/30 FUEL	6-10-720-27-2700-0626-000-000000	350.83
	0100086465	07/08/15	714344		6/15-6/30 FUEL	6-10-710-26-2600-0626-000-000000	291.64
	0100086465	07/08/15	714344		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-2.81
						Check Total	639.66
	0100086506	07/24/15	717612		7/1-7/15 FUEL	6-10-720-27-2700-0626-000-000000	376.31
	0100086506	07/24/15	717612		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-2.12
	0100086506	07/24/15	717612		7/1-7/15 FUEL	6-10-710-26-2600-0626-000-000000	101.03
						Check Total	475.22
						Vendor Total	1,114.88
AFSCME COUNCIL 76		257					
	0100086532	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	166.04
	0100086532	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	12.67
	0100086532	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.14
	0100086532	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.44
	0100086532	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	5.21
						Check Total	205.50
						Vendor Total	205.50
ALL COVERED		24350					
	0100086453	07/02/15	677317		6/CHARGES	6-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						Vendor Total	7,545.00
ALLISON REIGEL		23990					
	0100086540	07/30/15	07-29-2015_1		7/20-7/23 ODYSSEY SCHOOL	6-10-602-20-2213-0350-000-000000	199.44
						Check Total	199.44
						Vendor Total	199.44
ALYSE SHADLE		27049					
	0100086483	07/10/15	07-10-2015_3		ADVANCE	6-10-000-00-0000-8134-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00

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ALYSON BEERY		26689					
	0100086531	07/27/15	07-27-2015_1		ADVANCE	6-10-000-00-0000-8134-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
AMAZON.COM		4304					
	0100086507	07/24/15	250563870446	160001	SEE ATTACHED ORDER	6-19-971-00-0040-0610-000-003141	35.10
	0100086507	07/24/15	07-14-2015_5		FY15 AEFLA ORDER	6-10-602-00-0090-0610-000-005002	263.63
	0100086507	07/24/15	029214728201		TECH SUPPLIES	6-10-602-20-2290-0610-000-000000	34.36
	0100086507	07/24/15	250563870446	160001		6-26-971-33-3310-0610-000-000000	75.91
						Check Total	409.00
						Vendor Total	409.00
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100086533	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	51.64
	0100086533	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	56.62
	0100086533	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	328.88
						Check Total	437.14
						Vendor Total	437.14
AMERICAN FIDELITY ASSURANCE		3685					
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	820.40
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	13.62
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	4.82
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	202.47
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	9.94
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,775.21
	0100086534	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	98.20
						Check Total	3,924.66
						Vendor Total	3,924.66
ANTHEM LIFE INSURANCE CO.		398					
	0100086535	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	68.96
	0100086535	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	20.17
	0100086535	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	.39
	0100086535	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	48.35
	0100086535	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	359.46
						Check Total	497.33
						Vendor Total	497.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
BEVERLY LAUCHNER		27553						
	0100086466	07/08/15	60515-		JUNE RESEARCH BREAKFAST ASSESSMENT	6-10-602-10-0090-0300-000-000000	175.00	
	0100086466	07/08/15	50415		MAY RESEARCH BREAKFAST ASSESSMENT	6-10-602-10-0090-0300-000-000000	325.00	
							Check Total	500.00
							Vendor Total	500.00
BIGHORN HARDWARE		93						
	0100086467	07/08/15	07-06-2015_18		6/CHARGES	6-10-710-26-2600-0430-000-000000	1,026.23	
							Check Total	1,026.23
							Vendor Total	1,026.23
BLUE RIBBON MAINTENANCE SUPPLY		129						
	0100086468	07/08/15	1506-251		POT HOLDERS	6-21-740-31-3100-0610-000-000000	191.89	
							Check Total	191.89
							Vendor Total	191.89
BRUSTEIN & MANASEVIT, PLLC		28630						
	0100086491	07/14/15	07-14-2015_10		RENA SANCHEZ-OMNI CIRCULAR TRNG 8/12/15	6-10-601-25-2510-0580-000-000000	175.00	
							Check Total	175.00
							Vendor Total	175.00
CALVARY PORTFOLIO SERVICES		28002						
	0100086536	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	30.68	
	0100086536	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	12.44	
	0100086536	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	39.80	
							Check Total	82.92
							Vendor Total	82.92
CAPLAN & EARNEST, LLC.		3779						
	0100086508	07/24/15	132042		JUNE 2015 CHARGES	6-10-602-10-0090-0300-000-000000	303.00	
							Check Total	303.00
							Vendor Total	303.00
CASB		1931						
	0100086454	07/02/15	1972		FY16 POLICY SUPPORT SYSTEM FEE	6-10-601-23-2310-0810-000-000000	750.00	
	0100086454	07/02/15	1824		FY16 CASB ANNUAL DUES	6-10-601-23-2310-0810-000-000000	7,701.00	
							Check Total	8,451.00
							Vendor Total	8,451.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASE		3477					
	0100086492	07/14/15	300002500		FY16 WYMAN MEMBERSHIP DUES	6-10-601-23-2321-0810-000-000000	680.00
					Check Total		680.00
					Vendor Total		680.00
CDW GOVERNMENT, INC.		1564					
	0100086455	07/02/15	WF64488		FY16 MICROSOFT LICENSE RENEWAL	6-10-602-10-0090-0612-000-000000	9,816.16
					Check Total		9,816.16
					Vendor Total		9,816.16
CEBT		75					
	0100086456	07/02/15	07-02-2015_2		INS PREMIUM	6-10-000-00-0000-7464-000-000000	139,291.89
					Check Total		139,291.89
	0100086541	07/30/15	07-29-2015_3		7/INS	6-10-000-00-0000-7464-000-000000	136,664.90
					Check Total		136,664.90
					Vendor Total		275,956.79
CENTURYLINK		2139					
	0100086509	07/24/15	07-14-2015_11		7/719-486-0862 180B	6-10-602-10-0090-0531-000-000000	33.36
					Check Total		33.36
					Vendor Total		33.36
CHRISTY MARCELLA TRUJILLO		2643					
	0100086510	07/24/15	07-14-2015_7		LOVE/LOGIC TRAINING EXP REIM	6-10-602-20-2213-0350-000-000000	175.52
					Check Total		175.52
					Vendor Total		175.52
COLO. BUREAU OF INVESTIGATION		567					
	0100086511	07/24/15	07-14-2015_15		FINGERPRINTS	6-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100086512	07/24/15	A161200334		BACKGROUND CHECK	6-10-601-23-2391-0300-000-000000	118.50
					Check Total		118.50
					Vendor Total		197.50

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COLO. DEPT. OF REVENUE		100					
	0100004152	07/29/15	07-29-2015_4		7/SIT	6-10-000-00-0000-7471-000-000000	12,225.00
						Check Total	12,225.00
						Vendor Total	12,225.00
COLORADO MOUNTAIN COLLEGE		877					
	0100086469	07/08/15	07-06-2015_4		SUMMER TUITION ACCT 0016057	6-27-971-15-3330-0320-000-008600	513.00
						Check Total	513.00
						Vendor Total	513.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100086493	07/14/15	6452		LCHS FIRE ALARM 1/1/15-12/31/15	6-10-710-26-2600-0300-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
CRAIG WAGNER		27502					
	0100086470	07/08/15	07-06-2015_14		PAY ADVANCE	6-10-000-00-0000-8134-000-000000	90.00
						Check Total	90.00
						Vendor Total	90.00
CSDSIP		180					
	0100086457	07/02/15	CSD300740		FY16 ANNUAL PREMIUM	6-10-602-28-2850-0521-000-000000	75,844.00
						Check Total	75,844.00
						Vendor Total	75,844.00
DAVE ELLERMAN		18457					
	0100086513	07/24/15	07-14-2015_18		FOOD REIM	6-10-720-27-2700-0690-000-000000	11.93
	0100086513	07/24/15	07-14-2015_19		LOST CHECK REISSUE FR FY15	6-10-720-27-2700-0690-000-000000	9.15
						Check Total	21.08
						Vendor Total	21.08
DIEDRICH CONSTRUCTION CO		2068					
	0100086471	07/08/15	45216		6/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100086494	07/14/15	D21213270101	160002	COLORATIONS WASHABLE PAINT GALLON SET OF	6-27-971-15-3330-0610-000-008600	369.22
	0100086494	07/14/15	D21213270101	160002	COLORATIONS CONSTRUCTION CLASSROOM PACK	6-19-971-00-0040-0610-000-003141	284.61
	0100086494	07/14/15	D21213270101	160002	COLORATIONS 12X18 CONST. PAPER SMART PAC	6-26-971-33-3310-0610-000-000000	115.39
						Check Total	769.22
						Vendor Total	769.22
EBCO PUBLISHING		90146					
	0100086495	07/14/15	0387795		FY15 PO500480	6-10-602-20-2222-0640-000-000000	140.68
						Check Total	140.68
						Vendor Total	140.68
ELLEN WINIARCZYK		28681					
	0100086542	07/30/15	07-29-2015_10		CUSTOMER SERVICE TRAINING	6-10-601-23-2391-0300-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100086514	07/24/15	127424		COACHING SESSIONS-WYMAN	6-10-602-10-0090-0300-000-000000	1,300.00
						Check Total	1,300.00
						Vendor Total	1,300.00
ETECHCO, INC		22365					
	0100086458	07/02/15	07-02-2015_1		FY16 ERATE CONSULTANT	6-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100086537	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,301.15
	0100086537	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
	0100086537	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	191.20
	0100086537	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.00
	0100086537	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	90.00
						Check Total	2,592.35
						Vendor Total	2,592.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100086515	07/24/15	1186704	160003	BARCODES FOR ALL SCHOOLS	6-10-602-20-2222-0610-000-000000	214.77
						Check Total	214.77
						Vendor Total	214.77
GRAINGER		3709					
	0100086496	07/14/15	9779130385		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	101.76
						Check Total	101.76
						Vendor Total	101.76
HERALD DEMOCRAT		60					
	0100086472	07/08/15	07-06-2015_6		6/VACANCY ADS	6-10-601-23-2391-0540-000-000000	255.50
	0100086472	07/08/15	07-06-2015_6		6/BUDGET AD	6-10-601-25-2510-0810-000-000000	23.65
						Check Total	279.15
						Vendor Total	279.15
HORACE MANN LIFE INSURANCE CO.		211					
	0100086538	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	761.15
	0100086538	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	76.96
						Check Total	838.11
						Vendor Total	838.11
INTERNAL REVENUE SERVICE		838					
	0100004151	07/29/15	07-29-2015_3		7/FIT	6-10-000-00-0000-7428-000-000000	12,746.88
	0100004151	07/29/15	07-29-2015_3		7/FIT	6-10-000-00-0000-7472-000-000000	34,111.60
						Check Total	46,858.48
						Vendor Total	46,858.48
JAMIE PETERS		781					
	0100086505	07/14/15	07-14-2015_1		OVERPAYMENT-AMERICAN FIDELITY	6-10-000-00-0000-7421-000-000000	58.31
						Check Total	58.31
						Vendor Total	58.31

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KONICA MINOLTA		2292					
	0100086473	07/08/15	27134817		7/COPIERS	6-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100086543	07/30/15	27239638		7/COPIERS	6-27-971-15-3330-0330-000-008600	282.65
	0100086543	07/30/15	27239638		7/COPIERS	6-19-971-00-0040-0610-000-003141	282.64
	0100086543	07/30/15	27239638		7/COPIERS	6-10-602-10-0090-0330-000-000000	822.65
	0100086543	07/30/15	27239639		7/COPIERS	6-10-602-10-0090-0330-000-000000	2,231.88
	0100086543	07/30/15	27239641		7/COPIERS	6-10-602-10-0090-0330-000-000000	2,156.60
	0100086543	07/30/15	27239640		7/COPIERS	6-10-602-10-0090-0330-000-000000	2,177.46
						Check Total	7,953.88
						Vendor Total	8,659.63
KONICA MINOLTA BUSINESS SOL.		4289					
	0100086484	07/10/15	234823183		7/COPIER CHARGES	6-10-602-10-0090-0330-000-000000	18.75
	0100086484	07/10/15	234823608		7/COPIER CHARGES	6-10-602-10-0090-0330-000-000000	60.59
						Check Total	79.34
						Vendor Total	79.34
LAKE COUNTY LANDFILL		370					
	0100086485	07/10/15	07-10-2015_4		6/DISPOSAL SERVICES	6-10-710-26-2600-0421-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
LCEA		20214					
	0100086539	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	2.93
	0100086539	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	133.25
	0100086539	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	2.94
	0100086539	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,902.88
	0100086539	07/27/15	27-JUL-15		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	52.80
						Check Total	3,094.80
						Vendor Total	3,094.80
LEADVILLE CARQUEST		9822					
	0100086544	07/30/15	07-29-2015_11		7/CHARGES	6-10-710-26-2600-0430-000-000000	398.95
	0100086544	07/30/15	07-29-2015_11		7/CHARGES	6-10-720-27-2700-0430-000-000000	115.29
						Check Total	514.24
						Vendor Total	514.24

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LEADVILLE CHAMBER OF COMMERCE		256					
	0100086474	07/08/15	07-06-2015_11		2015-2016 MEMBERSHIP	6-10-602-10-0090-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
LEARNING A-Z		14117					
	0100086545	07/30/15	1478941	160016	3 CLASSROOMS-READING A-Z SUBSCRIPTION RE	6-10-602-10-0090-0612-000-000000	1,164.50
						Check Total	1,164.50
						Vendor Total	1,164.50
LEARNING.COM		12777					
	0100086459	07/02/15	34942		FY16 EASYTECH LICENSE RENEWAL	6-10-602-10-0090-0340-000-000000	7,950.55
						Check Total	7,950.55
						Vendor Total	7,950.55
MAJESTIC MOUNTAIN MOVERS		28606					
	0100086460	07/02/15	07-02-2015_15		LCIS GYM MOVING COMPANY INV	6-43-602-00-4000-0720-000-000000	2,654.00
						Check Total	2,654.00
						Vendor Total	2,654.00
MCI		2960					
	0100086475	07/08/15	07-06-2015_10		6/CHARGES	6-10-602-10-0090-0531-000-000000	79.46
						Check Total	79.46
	0100086546	07/30/15	07-29-2015_9		7/HEADSTART FAX	6-27-971-15-3330-0531-000-008600	32.52
						Check Total	32.52
						Vendor Total	111.98
MEADOW GOLD DAIRIES		1343					
	0100086476	07/08/15	07-06-2015_19		6/MILK	6-21-740-31-3100-0631-000-000000	943.28
						Check Total	943.28
						Vendor Total	943.28
MICHELE DEWINE		24058					
	0100086516	07/24/15	07-14-2015_17		7/13-7/17 EL CONF EXP REIM	6-10-602-20-2213-0350-000-000000	253.27
						Check Total	253.27
						Vendor Total	253.27

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100086477	07/08/15	FY15-219		BEERY-CPI TRAINING	6-10-602-20-2213-0350-000-000000	1,608.00
						Check Total	<u>1,608.00</u>
						Vendor Total	<u>1,608.00</u>
MOUNTAIN COMMUNICATIONS AND ELECTRO		25283					
	0100086497	07/14/15	215984		7/PAGER CHARGES	6-10-602-10-0090-0531-000-000000	36.00
						Check Total	<u>36.00</u>
						Vendor Total	<u>36.00</u>
MOUNTAIN COMPUTER GUY		27200					
	0100086498	07/14/15	333		6/22-6/30 TECH PD	6-10-602-20-2290-0300-000-000000	2,875.00
						Check Total	<u>2,875.00</u>
						Vendor Total	<u>2,875.00</u>
NATIONAL CENTER ON TIME & LEARNING		28665					
	0100086517	07/24/15	2015-04LC		FY15 MASTER SCHEDULE PROF SERVICE	6-10-602-10-0090-0300-000-000000	3,292.00
						Check Total	<u>3,292.00</u>
						Vendor Total	<u>3,292.00</u>
NATIONAL SAM INNOVATION PROJECT		28649					
	0100086518	07/24/15	2016-19		FY16 SAM TEAMS CONTRACTED SERVICE	6-10-602-20-2213-0350-000-000000	25,800.00
						Check Total	<u>25,800.00</u>
						Vendor Total	<u>25,800.00</u>
NEOPOST INC		9563					
	0100086486	07/10/15	52958682		IJ70 POSTAGE METER RENTAL	6-10-602-10-0090-0533-000-000000	569.59
						Check Total	<u>569.59</u>
						Vendor Total	<u>569.59</u>
NEWCLOUD NETWORKS		6334					
	0100086528	07/24/15	041795		FY15 PO500455 FINAL BILLING	6-43-602-00-4000-0730-000-000000	5,064.00
						Check Total	<u>5,064.00</u>
						Vendor Total	<u>5,064.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NV5		26050					
	0100086519	07/24/15	33126		LCIS GYM EXP BEST PORTION	6-43-602-03-4000-0720-000-003189	3,789.80
	0100086519	07/24/15	33126		LCIS GYM EXP DISTRICT PORTION	6-43-602-00-4000-0720-000-000000	1,595.86
						Check Total	5,385.66
						Vendor Total	5,385.66
NWEA		2577					
	0100086529	07/24/15	INV00034557		FY16 NWEA RENEWAL	6-10-602-10-0090-0340-000-000000	5,412.50
						Check Total	5,412.50
						Vendor Total	5,412.50
OFFICEMAX		4093					
	0100086520	07/24/15	779740090001	160004	WESTCOTT ALL PURPOSE SCISSORS SET OF 3	6-19-971-00-0040-0610-000-003141	73.87
	0100086520	07/24/15	779740091001	160004	PREMIER HEAVY DUTY WOOD BASE PAPER TRIMM	6-27-971-15-3330-0610-000-008600	11.18
	0100086520	07/24/15	779740090001	160004	PREMIER HEAVY DUTY WOOD BASE PAPER TRIMM	6-27-971-15-3330-0610-000-008600	84.65
	0100086520	07/24/15	779740090001	160004	CHAMPION SPORTS WHISTLES-BLACK PACK OF 1	6-26-971-33-3310-0610-000-000000	29.94
						Check Total	199.64
						Vendor Total	199.64
PEOPLES BANK		110					
	0100004149	07/23/15	07232015		7/PAYROLL	6-10-000-00-0000-8102-000-000000	350,000.00
						Check Total	350,000.00
						Vendor Total	350,000.00
PERA		340					
	0100004153	07/29/15	07-29-2015_5		7/PERA	6-10-000-00-0000-7473-000-000000	118,145.47
						Check Total	118,145.47
						Vendor Total	118,145.47
PINNACOL ASSURANCE		454					
	0100086461	07/02/15	17629157		WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	16,692.22
						Check Total	16,692.22
						Vendor Total	16,692.22

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PLAK SMACKER		9997					
	0100086521	07/24/15	CD60039350	160005	GREAT WHITE SHARK FLOURIDE GEL SET OF 12	6-19-971-00-0040-0610-000-003141	45.66
	0100086521	07/24/15	CD60039350	160005	CHILDREN'S SPARKLE TOOTHBRUSH SET OF 144	6-27-971-15-3330-0610-000-008600	258.70
						Check Total	304.36
						Vendor Total	304.36
POSITIVE PROMOTIONS		3097					
	0100086522	07/24/15	05287691		BOOM DAYS BUTTONS	6-10-602-10-0090-0610-000-000000	320.95
						Check Total	320.95
						Vendor Total	320.95
RENA SANCHEZ		7006					
	0100086478	07/08/15	07-08-2015_1		ADVANCE	6-10-000-00-0000-8134-000-000000	600.00
						Check Total	600.00
	0100086523	07/24/15	07-14-2015_16		7/9 21ST CENTURY FISCAL MTG EXP REIM	6-22-602-00-2100-0300-000-005287	107.03
						Check Total	107.03
						Vendor Total	707.03
SAFEWAY INC.		376					
	0100086530	07/24/15	07-24-2015_1		MAY-JUNE ACCT 52324 CHARGES	6-22-602-00-2100-0610-000-003202	50.49
	0100086530	07/24/15	07-24-2015_1		MAY-JUNE ACCT 52324 CHARGES	6-21-740-31-3100-0630-000-000000	1,423.06
	0100086530	07/24/15	07-24-2015_1		MAY-JUNE ACCT 52324 CHARGES	6-27-971-15-3330-0610-000-008600	24.41
						Check Total	1,497.96
						Vendor Total	1,497.96
SANGRE DE CRISTO ELECTRIC		382					
	0100086479	07/08/15	07-06-2015_7		5/27-6/28 TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	28.14
						Check Total	28.14
						Vendor Total	28.14

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100086480	07/08/15	88959-		ADDRESS STAMP	6-10-101-10-0010-0610-000-000000	54.00
						Check Total	54.00
	0100086487	07/10/15	89039		STORAGE BOXES	6-10-601-25-2510-0610-000-000000	131.13
						Check Total	131.13
	0100086547	07/30/15	89109		D.O. SUPPLIES	6-10-602-10-0090-0610-000-000000	242.86
						Check Total	242.86
						Vendor Total	427.99
SIMPLEXGRINNELL		24					
	0100086462	07/02/15	77900817		FY16 LCIS FIRE ALARM MAINT	6-10-710-26-2600-0300-000-000000	1,268.15
	0100086462	07/02/15	77904112		LCIS SPRINKLER MAINT	6-10-710-26-2600-0300-000-000000	185.76
	0100086462	07/02/15	77900828		LCHS SPRINKLER MAINT	6-10-710-26-2600-0300-000-000000	170.39
						Check Total	1,624.30
	0100086481	07/08/15	77908739		FY16 FIRE ALARM MAINT-WP	6-10-710-26-2600-0300-000-000000	1,516.44
	0100086481	07/08/15	77908742		FY16 FIRE ALARM MAINT-PITTS	6-10-710-26-2600-0300-000-000000	1,375.66
						Check Total	2,892.10
						Vendor Total	4,516.40
TEACHING STRATEGIES		3585					
	0100086499	07/14/15	0244983-IN	160008	FY16 TS GOLD SUBSCRIPTION FOR KINDERGART	6-22-100-10-0010-0300-000-005412	671.25
						Check Total	671.25
	0100086524	07/24/15	0245608-IN	160007	FY16 TS GOLD RENEWAL	6-19-971-00-0040-0610-000-003141	746.25
						Check Total	746.25
						Vendor Total	1,417.50
THE ACHIEVEMENT NETWORK		28592					
	0100086463	07/02/15	13		FY16 ANET SERVICES	6-10-602-20-2213-0350-000-000000	69,880.00
						Check Total	69,880.00
						Vendor Total	69,880.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100086464	07/02/15	3001895164		PITTS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	239.28
						Check Total	239.28
						Vendor Total	239.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMBERLINE DISPOSAL LLC		28657					
	0100086525	07/24/15	58232		LCIS GYM EXP DISTRICT PORTION	6-43-602-00-4000-0720-000-000000	233.00
	0100086525	07/24/15	58232		LCIS GYM EXP BEST PORTION	6-43-602-03-4000-0720-000-003189	349.50
					Check Total		582.50
					Vendor Total		582.50
TIMOTHY H. BERRY,P.C.		118					
	0100086482	07/08/15	07-06-2015_8		6/CHARGES	6-10-602-10-0090-0300-000-000000	1,155.00
					Check Total		1,155.00
					Vendor Total		1,155.00
TODD COFFIN		17051					
	0100086488	07/10/15	07-10-2015_6		FOOD REIM-TAKE BUS TO DENVER	6-10-720-27-2700-0690-000-000000	11.93
					Check Total		11.93
					Vendor Total		11.93
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100086489	07/10/15	07-10-2015_10		6/FOOD	6-21-740-31-3100-0630-000-000000	1,401.80
					Check Total		1,401.80
					Vendor Total		1,401.80
UNITED MATERIALS		26212					
	0100086490	07/10/15	30815		LCIS ROOF PROGRESS BILLING- MAY 35%	6-43-602-00-4000-0720-000-000000	34,572.41
	0100086490	07/10/15	31040		LCIS ROOF PROGRESS BILLING- JUNE 65%	6-43-602-01-4000-0720-000-003189	148,791.57
	0100086490	07/10/15	31040		LCIS ROOF PROGRESS BILLING- JUNE 35%	6-43-602-00-4000-0720-000-000000	80,118.53
	0100086490	07/10/15	30815		LCIS ROOF PROGRESS BILLING- MAY 65%	6-43-602-01-4000-0720-000-003189	64,205.89
					Check Total		327,688.40
					Vendor Total		327,688.40
UNITY SCHOOL BUS PARTS		699					
	0100086500	07/14/15	0348765-IN		FY15 BO'D PRODUCT PO500582	6-10-720-27-2700-0430-000-000000	53.68
					Check Total		53.68
					Vendor Total		53.68

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100086501	07/14/15	376501101012	160009	USI OPTI CLEAR GLASS 27"X250' 3MIL 1" CO	6-19-971-00-0040-0610-000-003141	282.30
	0100086501	07/14/15	376501101012	160009		6-27-971-15-3330-0610-000-008600	366.23
	0100086501	07/14/15	376501101012	160009	S&H	6-26-971-33-3310-0610-000-000000	114.46
						Check Total	762.99
						Vendor Total	762.99
VERIZON WIRELESS		3373					
	0100086502	07/14/15	9748472687		6/CHARGES	6-27-971-15-3330-0531-000-008600	87.53
	0100086502	07/14/15	9748472687		6/CHARGES	6-10-602-10-0090-0531-000-000000	2,339.62
	0100086502	07/14/15	9748472687		6/CHARGES-BUS PHONES	6-10-602-10-0090-0531-000-000000	431.58
						Check Total	2,858.73
						Vendor Total	2,858.73
WAXIE SANITARY SUPPLY		3830					
	0100086503	07/14/15	75364235		FLOOR WAX	6-10-710-26-2600-0610-000-000000	419.64
						Check Total	419.64
						Vendor Total	419.64
WEECYCLE ENVIRONMENTAL CONSULTING, :		21776					
	0100086526	07/24/15	14-15067		LCIS GYM EXP BEST PORTION	6-43-602-03-4000-0720-000-003189	7,909.38
	0100086526	07/24/15	14-15067		LCIS GYM EXP DISTRICT PORTION	6-43-602-00-4000-0720-000-000000	5,272.92
						Check Total	13,182.30
						Vendor Total	13,182.30
WEIDENHAMMER SYSTEMS CORP		11983					
	0100086504	07/14/15	168785	160010	FY16 ALIO RENEWAL QUOTE 26432	6-10-602-10-0090-0339-000-000000	13,121.34
						Check Total	13,121.34
						Vendor Total	13,121.34
WESTERN SLOPE BAR SUPPLIES		3682					
	0100086527	07/24/15	07-14-2015_10		CREDIT	6-10-720-27-2700-0610-000-000000	-6.00
	0100086527	07/24/15	07-14-2015_10		7/WATER	6-10-602-10-0090-0610-000-000000	75.60
						Check Total	69.60
						Vendor Total	69.60

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100086548	07/30/15	465341889		7/UTILITIES	6-10-710-26-2600-0620-000-000000	16,219.92
	0100086548	07/30/15	465341889		7/UTILITIES	6-27-971-15-3330-0620-000-008600	227.65
	0100086548	07/30/15	465341889		7/UTILITIES	6-19-971-00-2600-0410-000-003141	215.01
						Check Total	<u>16,662.58</u>
						Vendor Total	<u>16,662.58</u>
						Grand Total	<u>1,480,788.03</u>