

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004278	06/28/17	06-28-2017_6		6/401K	7-10-000-00-0000-7477-000-000000	1,706.43
						Check Total	1,706.43
						Vendor Total	1,706.43
A-1 COLLECTION AGENCY LLC		2573					
	0100090512	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-600-00-0000-1920-000-000000	456.72
						Check Total	456.72
						Vendor Total	456.72
ACORN PETROLEUM, INC.		270					
	0100090389	06/05/17	842629		5/15-5/31 FUEL	7-10-710-26-2600-0626-000-000000	297.85
	0100090389	06/05/17	842629		5/15-5/31 FUEL	7-10-720-27-2700-0626-000-000000	1,399.51
	0100090389	06/05/17	842629		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-17.00
						Check Total	1,680.36
	0100090466	06/22/17	548489		6/1-6/15 FUEL	7-10-710-26-2600-0626-000-000000	57.40
	0100090466	06/22/17	548489		6/1-6/15 FUEL	7-10-720-27-2700-0626-000-000000	506.21
	0100090466	06/22/17	548489		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-2.82
						Check Total	560.79
						Vendor Total	2,241.15
ACT		427					
	0100090428	06/14/17	1180874		WORKKEYS	7-10-602-10-0090-0340-000-000000	96.00
						Check Total	96.00
						Vendor Total	96.00
AFSCME COUNCIL 76		257					
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	13.21
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	5.35
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	262.45
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	17.14
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	23.15
						Check Total	321.30
						Vendor Total	321.30

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AGPARTS WORLDWIDE		30899					
	0100090363	06/05/17	1181243	170433	SEE ATTACHED SALES ORDER #1114582	7-10-602-20-2290-0610-000-000000	1,421.75
						Check Total	<u>1,421.75</u>
	0100090467	06/22/17	1188527	170447	11.6" WXGA HD 1366X768 MATTE 40 PIN CONN	7-10-602-20-2290-0610-000-000000	2,185.50
						Check Total	<u>2,185.50</u>
						Vendor Total	<u>3,607.25</u>
ALL COVERED		24350					
	0100090364	06/05/17	784583	170431	QUOTE DOC #224578-RENEW-VMWARE	7-10-602-20-2290-0612-000-000000	1,124.00
	0100090364	06/05/17	784584	170435	1 YEAR VEEAM SUPPORT RENWAL QUOTE DOC #2	7-10-602-20-2290-0612-000-000000	475.00
						Check Total	<u>1,599.00</u>
	0100090390	06/05/17	786112		5/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	<u>7,545.00</u>
	0100090468	06/22/17	788943	170434	QUOTE DOC #226804-RENEW DELL MULTI ST'S	7-10-602-20-2290-0612-000-000000	4,501.93
						Check Total	<u>4,501.93</u>
						Vendor Total	<u>13,645.93</u>
ALMA SARELLANA DE GUERRA		30589					
	0100090429	06/14/17	06-09-2017_28		5/11-5/22 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	3.96
						Check Total	<u>3.96</u>
						Vendor Total	<u>3.96</u>
ALYSE SHADLE		27049					
	0100090391	06/05/17	06-05-2017_9		ADVANCE	7-10-000-00-0000-8134-000-000000	928.84
						Check Total	<u>928.84</u>
						Vendor Total	<u>928.84</u>
ALYSON BEERY		26689					
	0100090365	06/05/17	05-30-2017_5		COUNSELING SUPPLY REIM	7-10-101-20-2122-0610-000-000000	37.27
						Check Total	<u>37.27</u>
	0100090392	06/05/17	06-05-2017_12		PBIS SUPPLY REIM	7-10-101-20-2122-0610-000-000000	26.81
						Check Total	<u>26.81</u>
						Vendor Total	<u>64.08</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100090469	06/22/17	06192017_2	170436	SEE ATTACHED IT ORDER	7-10-602-20-2290-0610-000-000000	874.93
	0100090469	06/22/17	186689629267	170437	A3 WI-FI DIGITAL CAMERA	7-22-602-00-0090-0610-000-004048	1,299.98
					Check Total		<u>2,174.91</u>
	0100090564	06/29/17	06292017_3	170445	SEE ATTACHED SUPPLY ORDER	7-22-101-01-2100-0610-000-005287	1,051.24
	0100090564	06/29/17	06-29-2017_1		FOR 21ST CENTU	7-10-710-26-2600-0430-000-000000	58.72
	0100090564	06/29/17	06292017_1	170440	ORDER 113-2504298-9792228	7-22-100-01-0010-0610-000-005287	1,256.86
	0100090564	06/29/17	06292017_2	170446	SEE ATTACHED ORDER	7-10-602-10-0090-0610-000-000000	200.58
					SUPPLIES		
					Check Total		<u>2,567.40</u>
					Vendor Total		<u>4,742.31</u>
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.20
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	48.65
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	230.68
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	7.97
					Check Total		<u>322.50</u>
					Vendor Total		<u>322.50</u>
AMERICAN FIDELITY ASSURANCE		3685					
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	263.85
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	85.41
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.51
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	16.93
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	126.31
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	177.89
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,213.93
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,192.48
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	80.57
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
					Check Total		<u>6,225.38</u>
					Vendor Total		<u>6,225.38</u>
ANNE SIFUENTES		30325					
	0100090366	06/05/17	05-30-2017_8		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	36.90
					Check Total		<u>36.90</u>
					Vendor Total		<u>36.90</u>

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ANTHEM LIFE INSURANCE CO.		398					
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.06
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.06
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.26
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	2.93
					Check Total		498.27
					Vendor Total		498.27
ANTHEM SPORTS, LLC		23					
	0100090520	06/29/17	186590	170444	QUOTE 43691	7-43-602-00-4000-0720-000-000000	2,256.95
					Check Total		2,256.95
					Vendor Total		2,256.95
ATP		14451					
	0100090430	06/14/17	009P143888		BUS 21 REPAIR	7-10-720-27-2700-0430-000-000000	33.37
					Check Total		33.37
					Vendor Total		33.37
BIGHORN HARDWARE		93					
	0100090393	06/05/17	06-05-2017_17		5/CHARGES	7-10-710-26-2600-0430-000-000000	659.99
					Check Total		659.99
	0100090521	06/29/17	06-26-2017_24		6/CHARGES	7-10-710-26-2600-0430-000-000000	465.36
					Check Total		465.36
					Vendor Total		1,125.35
BILL GOOCH		14915					
	0100090431	06/14/17	06-09-2017_2		PARKING REIM-LOVELAND	7-10-301-14-1800-0580-000-000000	35.00
	0100090431	06/14/17	06-09-2017_2		PARKING REIM	7-10-301-14-1800-0580-000-000000	10.00
	0100090431	06/14/17	06-09-2017_2		STATE MEET EXP REIM	7-10-301-14-1800-0580-000-000000	136.94
	0100090431	06/14/17	06-09-2017_2		ELDORA ENTRY FEE AND TICKETS	7-10-301-14-1800-0584-000-000000	200.00
	0100090431	06/14/17	06-09-2017_2		ALPINE SKI SUPPLY REIM	7-10-301-14-1885-0610-000-000000	15.52
	0100090431	06/14/17	06-09-2017_2		ALPINE SKI MILEAGE REIM	7-10-301-14-1885-0510-000-000000	298.80
					Check Total		696.26
					Vendor Total		696.26

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BLANCA RODRIGUEZ		17019					
	0100090367	06/05/17	05-30-2017_3		SHOWCASE PREP SUPPLY TRAVEL REIM-EAGLE	7-22-602-00-2100-0580-000-005287	54.00
						Check Total	54.00
						Vendor Total	54.00
BOB SAPASHE		18481					
	0100090432	06/14/17	06-09-2017_13		SOCCER ASSIGNOR FEE	7-10-301-14-1800-0810-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
BUNNY TAYLOR		2902					
	0100090394	06/05/17	06-05-2017_28		FY17 MILEAGE	7-10-601-23-2321-0580-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00
CAPLAN & EARNEST, LLC.		3779					
	0100090470	06/22/17	I44943		5/CHARGES	7-10-602-10-0090-0300-000-000000	312.00
						Check Total	312.00
						Vendor Total	312.00
CASE		3477					
	0100090433	06/14/17	200012388		FY17 TALBOT SUPERVISION/EVALUATION	7-10-602-20-2213-0350-000-000000	640.00
						Check Total	640.00
						Vendor Total	640.00
CDHS		7457					
	0100090368	06/05/17	05-30-2017_1		NEW EMPLOYEE TRAILS BACKGROUND CHECK	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
	0100090522	06/29/17	06-26-2017_10		CURRENT STAFF TRAILS FEE	7-26-971-33-3310-0810-000-000000	252.00
						Check Total	252.00
						Vendor Total	280.00

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CDW GOVERNMENT, INC.		1564					
	0100090471	06/22/17	JDT9464	170438	QUOTE HWHW568-MICROSOFT BOCES RENEWAL	7-10-602-20-2290-0612-000-000000	9,945.04
						Check Total	<u>9,945.04</u>
	0100090523	06/29/17	HZWL833-PROFORMA	170442	QUOTE HVPT232	7-10-602-20-2290-0610-000-000000	341.14
						Check Total	<u>341.14</u>
						Vendor Total	<u>10,286.18</u>
CEBT		75					
	0100090369	06/05/17	05-30-2017_16		6/INS	7-10-000-00-0000-7464-000-000000	124,847.54
						Check Total	<u>124,847.54</u>
	0100090524	06/29/17	06-26-2017_17		6/INS ADJUSTMENT	7-10-000-00-0000-7464-000-000000	1,290.00
						Check Total	<u>1,290.00</u>
						Vendor Total	<u>126,137.54</u>
CENTURYLINK		2139					
	0100090472	06/22/17	06-19-2017_49		6/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	4.05
						Check Total	<u>4.05</u>
	0100090525	06/29/17	06-26-2017_6		6/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	54.57
						Check Total	<u>54.57</u>
						Vendor Total	<u>58.62</u>
CODY HALL		32395					
	0100090473	06/22/17	06-19-2017_43		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	<u>25.00</u>
						Vendor Total	<u>25.00</u>
COLO DEPT OF HUMAN SERVICES		13579					
	0100090434	06/14/17	17 005146		ADMIN FEES COMMODITIES	7-21-740-31-3100-0633-000-000000	20.00
						Check Total	<u>20.00</u>
	0100090474	06/22/17	17-005008		ADMIN FEES COMMODITIES	7-21-740-31-3100-0633-000-000000	8.50
						Check Total	<u>8.50</u>
						Vendor Total	<u>28.50</u>

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COLO. BUREAU OF INVESTIGATION		567					
	0100090435	06/14/17	A171100349		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100090462	06/15/17	A171100330		FINGERPRINTS	7-26-971-33-3310-0810-000-000000	79.00
						Check Total	79.00
	0100090475	06/22/17	06-19-2017_16		FINGERPRINTS-MASTERSON	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	158.00
COLO. DEPT. OF REVENUE		100					
	0100004277	06/28/17	06-28-2017_3		6/SIT	7-10-000-00-0000-7471-000-000000	15,280.00
						Check Total	15,280.00
						Vendor Total	15,280.00
COLORADO MOUNTAIN COLLEGE		877					
	0100090370	06/05/17	43049		STUDENT REAL ESTATE EXAM PREP-MEDINA	7-10-301-10-0050-0560-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100090371	06/05/17	05302017_1	170417	SUMMER PROGRAM EDUCATORS COURSE	7-22-602-00-2100-0300-000-001229	2,341.75
						Check Total	2,341.75
	0100090395	06/05/17	06052017_1	170418	SUMMER COURSE-ASCEND PROGRAM	7-22-602-00-2100-0300-000-001229	5,207.10
						Check Total	5,207.10
						Vendor Total	7,548.85
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100090476	06/22/17	7076		PITTS ANNUAL FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	720.00
	0100090476	06/22/17	7073		WP ANNUAL FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	720.00
	0100090476	06/22/17	7077		LCIS ANNUAL FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	1,500.00
						Check Total	2,940.00
						Vendor Total	2,940.00

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CPI		18988					
	0100090396	06/05/17	IUS10086940		ANNUAL MEMBERSHIP FEE	7-10-602-12-1700-0300-000-003130	150.00
					Check Total		150.00
					Vendor Total		150.00
DAVE ELLERMAN		18457					
	0100090397	06/05/17	06-05-2017_39		FOOD REIM	7-10-720-27-2700-0690-000-000000	12.94
					Check Total		12.94
					Vendor Total		12.94
DAVETTE NEGRETE		32417					
	0100090477	06/22/17	06-19-2017_47		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		25.00
					Vendor Total		25.00
DIEDRICH CONSTRUCTION CO		2068					
	0100090398	06/05/17	51343		5/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DMTI INC.		30732					
	0100090436	06/14/17	33		REG CODE-33-4-1-84DC-FINCK MATH ODYSSEY	7-10-602-20-2213-0350-000-000000	375.00
					Check Total		375.00
	0100090526	06/29/17	06-26-2017_2		REGISTRATION CODE 53-4-1- CE4A-RUDAT MATH	7-10-602-20-2213-0350-000-000000	375.00
					Check Total		375.00
					Vendor Total		750.00
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100090527	06/29/17	2030949002		5/24-5/30 FLORES TRAVEL	7-10-601-23-2391-0580-000-000000	18.25
					Check Total		18.25
					Vendor Total		18.25
ELIZABETH SATHER		22241					
	0100090372	06/05/17	05-30-2017_10		5/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
	0100090372	06/05/17	05-30-2017_9		5/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	195.00
					Check Total		249.00
					Vendor Total		249.00

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EMILY BORDOGNA		2240					
	0100090373	06/05/17	05-30-2017_20		5/11-5/13 RELAY MILEAGE REIM	7-22-602-01-2100-0580-000-003227	94.50
						Check Total	94.50
	0100090399	06/05/17	06-05-2017_31		FY17 MILEAGE	7-10-602-10-0090-0580-000-000000	324.00
						Check Total	324.00
						Vendor Total	418.50
ENCORE ELECTRIC		28339					
	0100090437	06/14/17	42005		WP SPED WALL MATERIAL	7-10-710-26-2600-0430-000-000000	226.21
						Check Total	226.21
						Vendor Total	226.21
EXPEDITIONARY LEARNING		23604					
	0100090528	06/29/17	14177		WP TUITION	7-10-602-20-2213-0350-000-000000	800.00
	0100090528	06/29/17	CREDIT INVOICE		CREDIT INVOICE CLIENT ID 1341	7-10-602-10-0090-0640-000-000000	-131.67
						Check Total	668.33
						Vendor Total	668.33
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,734.21
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.28
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	233.25
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.29
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.76
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	2.34
						Check Total	3,495.13
						Vendor Total	3,495.13
FUEL EDUCATION		26190					
	0100090400	06/05/17	FEP-7043		ENHANCED EU BLOCK-ATOD	7-10-602-10-0090-0300-000-000000	2,950.00
						Check Total	2,950.00
						Vendor Total	2,950.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GAVIN LAING		30880					
	0100090529	06/29/17	06-26-2017_23		6/5-6/28 CHROMEBOOK SERVICE-35.75HRS@10	7-10-602-10-0090-0300-000-000000	357.50
						Check Total	357.50
						Vendor Total	357.50
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100090438	06/14/17	111107652	170429	SEE ATTACHED ORDER FOR WP PLAYGROUND	7-22-100-08-4000-0730-000-001212	872.04
						Check Total	872.04
						Vendor Total	872.04
GRAINGER		3709					
	0100090439	06/14/17	9458215010		MAINT SUPPLIES	7-10-710-26-2600-0430-000-000000	31.25
	0100090439	06/14/17	9458215028		MAINT SUPPLIES	7-10-710-26-2600-0430-000-000000	122.86
	0100090439	06/14/17	9458065522		MAINT SUPPLIES	7-10-710-26-2600-0430-000-000000	57.12
						Check Total	211.23
	0100090440	06/14/17	9444590914		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	461.19
	0100090440	06/14/17	9417748689		MAINT REPAIR	7-10-710-26-2600-0610-000-000000	16.24
	0100090440	06/14/17	9452029672		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	88.56
	0100090440	06/14/17	9452029680		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	249.36
						Check Total	815.35
	0100090478	06/22/17	9470492027		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	486.68
	0100090478	06/22/17	9467432499		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	58.56
	0100090478	06/22/17	9471503632		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	30.18
						Check Total	575.42
	0100090530	06/29/17	9479600703		LIGHTBULBS-ENERGY SAVINGS	7-43-602-00-4000-0720-000-000000	90.25
	0100090530	06/29/17	9479600711		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	344.19
	0100090530	06/29/17	9472455899		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	19.96
						Check Total	454.40
						Vendor Total	2,056.40
GUY MASTERSON		275					
	0100090479	06/22/17	06-19-2017_17		FINGERPRINTS REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00

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HEIDI DONOHER-MEDINA		13609					
	0100090441	06/14/17	06-09-2017_29		5/10-5/16 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	2.34
						Check Total	2.34
						Vendor Total	2.34
HERALD DEMOCRAT		60					
	0100090480	06/22/17	06-19-2017_6		OPEN HOUSE ADS	7-10-602-10-0090-0540-000-000000	367.50
						Check Total	367.50
						Vendor Total	367.50
HIGH MOUNTAIN INSTITUTE		779					
	0100090374	06/05/17	2333		HMI EDUCATORS COURSE- JOHNSON, CADE	7-22-602-00-2100-0300-000-001229	2,900.00
						Check Total	2,900.00
	0100090375	06/05/17	3526		REVELES SAT AP EXAM FEE	7-10-602-10-0090-0340-000-000000	70.50
						Check Total	70.50
						Vendor Total	2,970.50
HIGH MOUNTAIN PIES		1141					
	0100090401	06/05/17	06-05-2017_7		5/22 POLICY COUNCIL MTG DINNER	7-27-971-17-3330-0500-000-008600	158.50
						Check Total	158.50
						Vendor Total	158.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100090518	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	585.07
	0100090518	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	6.87
						Check Total	591.94
						Vendor Total	591.94
INTERNAL REVENUE SERVICE		838					
	0100004276	06/28/17	06-28-2017_2		6/FIT	7-10-000-00-0000-7472-000-000000	45,241.42
	0100004276	06/28/17	06-28-2017_2		6/FIT	7-10-000-00-0000-7467-000-000000	15,312.48
						Check Total	60,553.90
						Vendor Total	60,553.90
J.W. PEPPER OF DALLAS		2091					
	0100090481	06/22/17	13692309		MUSIC	7-10-301-10-1240-0610-000-000000	5.70
						Check Total	5.70
						Vendor Total	5.70

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACQUELINE LUJAN		22012					
	0100090376	06/05/17	05-30-2017_7		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	21.15
					Check Total		<u>21.15</u>
	0100090482	06/22/17	06-19-2017_44		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>46.15</u>
JAMES FOGARTY		30562					
	0100090402	06/05/17	06-05-2017_33		FY17 MILEAGE	7-10-602-20-2290-0580-000-000000	540.00
					Check Total		<u>540.00</u>
					Vendor Total		<u>540.00</u>
JAMES MEDINA		23930					
	0100090427	06/06/17	06-06-2017_1		ADVANCE	7-10-000-00-0000-8134-000-000000	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
JAMIE PETERS		781					
	0100090483	06/22/17	06-19-2017_22		519-5/20 STATE TRACK COACHES MEALS REIM	7-10-301-14-1800-0580-000-000000	131.48
					Check Total		<u>131.48</u>
					Vendor Total		<u>131.48</u>
JANA LEA LERNER		32344					
	0100090484	06/22/17	06-19-2017_18		POWERSCHOOL ASSISTANCE-LCHS	7-10-602-10-0090-0300-000-000000	37.50
					Check Total		<u>37.50</u>
					Vendor Total		<u>37.50</u>
JARED OUBRE		28576					
	0100090485	06/22/17	06-19-2017_3		5/12 TRAVEL REIM	7-22-602-00-2100-0580-000-005287	33.52
					Check Total		<u>33.52</u>
					Vendor Total		<u>33.52</u>
JENNY SHELEG		32409					
	0100090486	06/22/17	06-19-2017_45		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>25.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOSTEN'S		235					
	0100090487	06/22/17	1091365-PARTIAL		CUST #1008957 PARTIAL PAY	7-10-301-14-1951-0610-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
JOYCE LACOME		5738					
	0100090377	06/05/17	05-30-2017_21		BUS BARN EOY STAFF BBQ	7-10-720-27-2700-0610-000-000000	36.54
						Check Total	36.54
	0100090488	06/22/17	06-19-2017_21		FOOD REIM	7-10-720-27-2700-0690-000-000000	11.01
						Check Total	11.01
						Vendor Total	47.55
JULIAN RAMIREZ		32387					
	0100090489	06/22/17	06-19-2017_42		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
JULIE MEHLE		143					
	0100090403	06/05/17	06-05-2017_32		FY17 MILEAGE	7-21-740-31-3100-0580-000-000000	324.00
						Check Total	324.00
	0100090490	06/22/17	06-19-2017_8		6/12-6/13 CONF TRAVEL REIM	7-21-740-31-3100-0580-000-000000	178.18
						Check Total	178.18
						Vendor Total	502.18
K12 MANAGEMENT INC		15687					
	0100090531	06/29/17	INV-5416		HS ONLINE COURSE ADD ON LICENSE	7-10-602-10-0090-0612-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
KAREN LOPEZ		9776					
	0100090491	06/22/17	06-19-2017_39		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	50.00
						Check Total	50.00
						Vendor Total	50.00

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KATE BARTLETT		17361					
	0100090404	06/05/17	06-05-2017_30		FY17 MILEAGE	7-10-601-25-2510-0580-000-000000	405.00
	0100090404	06/05/17	06-05-2017_29		BUS MTG SUPPLY REIM	7-10-720-27-2700-0610-000-000000	5.00
					Check Total		410.00
					Vendor Total		410.00
KATHY FITZSIMMONS		2323					
	0100090492	06/22/17	06-19-2017_9		6/2 TURNAROUND MTG MILEAGE REIM	7-10-602-20-2213-0350-000-000000	90.90
					Check Total		90.90
					Vendor Total		90.90
KERRI QUINLAN		24570					
	0100090405	06/05/17	06-05-2017_19		STUDENT WELLNESS SUPPLIES	7-22-602-00-2100-0610-000-003202	166.54
	0100090405	06/05/17	06-05-2017_21		AMERICAN EVAL ASSOC MEMBERSHIP	7-22-602-00-2100-0300-000-003202	89.00
	0100090405	06/05/17	06-05-2017_20		HSSS RETREAT MILEAGE AND EXP ADVANCE	7-22-602-00-2100-0580-000-003202	176.90
					Check Total		432.44
	0100090406	06/05/17	06-05-2017_34		FY17 MILEAGE	7-22-602-00-2100-0610-000-001208	297.00
					Check Total		297.00
	0100090493	06/22/17	06-19-2017_15		6/14-6/21 TRAVEL REIM	7-22-602-00-2100-0610-000-001208	141.02
					Check Total		141.02
					Vendor Total		870.46
KONICA MINOLTA		2292					
	0100090442	06/14/17	30363117		5/COPIERS	7-27-971-17-3330-0330-000-008600	802.00
	0100090442	06/14/17	30363117		5/COPIERS	7-19-971-00-0040-0610-000-003141	801.99
	0100090442	06/14/17	30363117		5/COPIERS	7-10-602-10-0090-0330-000-000000	3,280.65
	0100090442	06/14/17	30363118		5/COPIERS	7-10-602-10-0090-0330-000-000000	5,271.60
	0100090442	06/14/17	30340997		5/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
					Check Total		10,861.99
					Vendor Total		10,861.99
KRISTINE ADAM		32360					
	0100090494	06/22/17	06-19-2017_40		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		25.00
					Vendor Total		25.00

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KRYSTAL ORTIZ		32352					
	0100090495	06/22/17	06-19-2017_38		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
LAKE COUNTY LANDFILL		370					
	0100090443	06/14/17	06-09-2017_33		5/CHARGES	7-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAKE COUNTY RECREATION DEPT.		150					
	0100090378	06/05/17	05-30-2017_2		BIKE CLUB ICE SKATING FEE	7-22-101-00-0090-0610-000-005287	84.00
						Check Total	84.00
	0100090407	06/05/17	06-05-2017_10		SWIMMING CLUB REGISTRATION	7-22-101-00-0090-0610-000-005287	774.00
						Check Total	774.00
						Vendor Total	858.00
LANGUAGE SERVICES ASSOC		28932					
	0100090408	06/05/17	1144063		5/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	50.44
						Check Total	50.44
						Vendor Total	50.44
LCEA		20214					
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	.70
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	76.95
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.03
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	247.52
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,230.17
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
						Check Total	3,565.38
						Vendor Total	3,565.38
LEADVILLE SANITATION DISTRICT		259					
	0100090532	06/29/17	06-26-2017_7		6/SEWER AND SANITATION	7-10-710-26-2600-0411-000-000000	3,278.12
	0100090532	06/29/17	06-26-2017_7		6/SEWER AND SANITATION	7-27-971-17-3330-0620-000-008600	114.25
	0100090532	06/29/17	06-26-2017_7		6/SEWER AND SANITATION	7-19-971-00-2600-0410-000-003141	107.91
						Check Total	3,500.28
						Vendor Total	3,500.28

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LESLIE TORSELL		21938					
	0100090379	06/05/17	05-30-2017_18		6/1 MEDICAID MTG MILEAGE REIM	7-22-602-00-2100-0580-000-001213	64.44
						Check Total	<u>64.44</u>
						Vendor Total	<u>64.44</u>
LESLIE COOK-KNERR		30228					
	0100090409	06/05/17	06-05-2017_8		DIST COMP WELLNESS PROCESS FACILITATION	7-22-602-00-2100-0300-000-001208	450.00
						Check Total	<u>450.00</u>
						Vendor Total	<u>450.00</u>
LIBRARIANS' CHOICE		16047					
	0100090496	06/22/17	1295180		LCIS BOOKS	7-10-602-20-2222-0640-000-000000	458.26
	0100090496	06/22/17	1292297		LCHS BOOKS	7-10-602-20-2222-0640-000-000000	388.51
						Check Total	<u>846.77</u>
						Vendor Total	<u>846.77</u>
LINDA LEAL		12696					
	0100090444	06/14/17	06-09-2017_27		5/11-6/8 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	21.25
						Check Total	<u>21.25</u>
	0100090497	06/22/17	06-19-2017_46		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	<u>25.00</u>
						Vendor Total	<u>46.25</u>
LIONS CLUB		3360					
	0100090465	06/20/17	06-20-2017_1		FAMILY LIAISON SUPPLIES-PARENT MTG	7-22-602-00-2100-0610-000-004010	400.00
						Check Total	<u>400.00</u>
						Vendor Total	<u>400.00</u>
LOWE'S		22306					
	0100090498	06/22/17	06192017_10	170430	SEE ATTACHED ORDER FOR WP PLAYGROUND	7-22-100-08-4000-0730-000-001212	717.22
						Check Total	<u>717.22</u>
						Vendor Total	<u>717.22</u>
MARK STENZEL		30210					
	0100090380	06/05/17	05-30-2017_19		SES TUTORING SUPPLY REIM	7-22-602-00-0090-0610-000-004010	109.90
						Check Total	<u>109.90</u>
						Vendor Total	<u>109.90</u>

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MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100090533	06/29/17	P101135293:01		BUS SHOCKS	7-10-720-27-2700-0430-000-000000	185.57
	0100090533	06/29/17	P101133614:01		BUS SEAT COVERS	7-10-720-27-2700-0430-000-000000	225.36
					Check Total		<u>410.93</u>
					Vendor Total		410.93
MCI		2960					
	0100090445	06/14/17	06-09-2017_15		6/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.56
					Check Total		<u>79.56</u>
	0100090534	06/29/17	06-26-2017_5		6/HEADSTART FAX ACCT 6P603161	7-27-971-17-3330-0531-000-008600	32.14
					Check Total		<u>32.14</u>
					Vendor Total		111.70
MEADOW GOLD DAIRIES		1343					
	0100090410	06/05/17	06-05-2017_38		5/MILK	7-21-740-31-3100-0631-000-000000	5,091.80
					Check Total		<u>5,091.80</u>
					Vendor Total		5,091.80
MICHELLE CAVANAUGH		24392					
	0100090381	06/05/17	05-30-2017_17		BIOLOGY CLASS BOOK REIM	7-10-301-10-1310-0610-000-000000	183.91
					Check Total		<u>183.91</u>
					Vendor Total		183.91
MIKE VAGHER		19151					
	0100090446	06/14/17	06-09-2017_1		5/22 AD MTG MILEAGE REIM	7-10-301-14-1800-0580-000-000000	27.00
					Check Total		<u>27.00</u>
					Vendor Total		27.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090411	06/05/17	06-05-2017_6		5/CHARGES	7-10-720-27-2700-0430-000-000000	351.75
					Check Total		<u>351.75</u>
					Vendor Total		351.75
NASCO ARTS & CRAFTS		21016					
	0100090412	06/05/17	287621	170383	SCRAPER W/TEETH	7-10-301-10-0200-0610-000-000000	14.15
					Check Total		<u>14.15</u>
					Vendor Total		14.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NED WARNER DESIGN		32280					
	0100090413	06/05/17	56		SCHOOL PHOTOGRAPHY REIM	7-10-602-10-0090-0300-000-000000	2,225.00
						Check Total	2,225.00
						Vendor Total	2,225.00
NORDIC REFRIGERATION, INC		32050					
	0100090499	06/22/17	51078		PITTS WALK-IN FREEZER REPAIR	7-10-710-26-2600-0300-000-000000	1,027.19
						Check Total	1,027.19
						Vendor Total	1,027.19
NOREEN FLORES		2149					
	0100090414	06/05/17	06-05-2017_27		FY17 MILEAGE	7-10-601-23-2391-0580-000-000000	324.00
						Check Total	324.00
	0100090447	06/14/17	06-09-2017_41		ADVANCE	7-10-000-00-0000-8134-000-000000	400.00
						Check Total	400.00
						Vendor Total	724.00
NORMA RODRIGUEZ		32271					
	0100090382	06/05/17	05-30-2017_14		COOKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	16.30
						Check Total	16.30
						Vendor Total	16.30
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100090448	06/14/17	2017-126		PITTLS LIFT INSPECTION	7-10-710-26-2600-0300-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100090415	06/05/17	06-05-2017_4		5/CHARGES	7-10-710-26-2600-0430-000-000000	296.52
						Check Total	296.52
						Vendor Total	296.52

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ORKIN PEST CONTROL		1156					
	0100090383	06/05/17	15776394		5/PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100090383	06/05/17	157766721		5/PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	185.51
	0100090383	06/05/17	157766470		5/PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	181.46
	0100090383	06/05/17	157766514		5/PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	182.15
	0100090383	06/05/17	157766428		5/PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	189.63
Check Total							917.52
	0100090535	06/29/17	159454879		6/CHARGES ACCT 26049729	7-10-710-26-2600-0300-000-000000	181.46
	0100090535	06/29/17	159454924		6/CHARGES ACCT 26054142	7-10-710-26-2600-0300-000-000000	182.15
	0100090535	06/29/17	159454837		6/CHARGES ACCT 159454837	7-10-710-26-2600-0300-000-000000	189.63
	0100090535	06/29/17	159454804		6/CHARGES ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
Check Total							732.01
Vendor Total							1,649.53
PARKVILLE WATER DISTRICT		334					
	0100090384	06/05/17	05-30-2017_15		5/WATER	7-27-971-17-3330-0620-000-008600	88.36
	0100090384	06/05/17	05-30-2017_15		5/WATER	7-19-971-00-2600-0410-000-003141	83.46
	0100090384	06/05/17	05-30-2017_15		5/WATER	7-10-710-26-2600-0411-000-000000	3,112.88
Check Total							3,284.70
	0100090536	06/29/17	06-26-2017_9		6/WATER	7-10-710-26-2600-0411-000-000000	7,354.16
	0100090536	06/29/17	06-26-2017_9		6/WATER	7-19-971-00-2600-0410-000-003141	133.52
	0100090536	06/29/17	06-26-2017_9		6/WATER	7-27-971-17-3330-0620-000-008600	141.36
Check Total							7,629.04
Vendor Total							10,913.74
PATRICIA SCHRAMM		21512					
	0100090385	06/05/17	05-30-2017_27		ART CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	76.69
Check Total							76.69
Vendor Total							76.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PATRICK CADE		31127					
	0100090416	06/05/17	06-05-2017_16		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
	0100090500	06/22/17	06-19-2017_20		CHSAA COACHES CLINIC MILEAGE REIM	7-10-301-14-1800-0580-000-000000	100.35
						Check Total	100.35
						Vendor Total	190.35
PEARSON EDUCATION		1058					
	0100090501	06/22/17	BK 84907204	170443	QUOTE LCSDJUNE2017_ACCUMFL	7-10-602-10-0090-0612-000-000000	2,132.80
						Check Total	2,132.80
						Vendor Total	2,132.80
PEOPLES BANK		110					
	0100004275	06/28/17	06-28-2017_1		6/PAYROLL	7-10-000-00-0000-8102-000-000000	430,000.00
						Check Total	430,000.00
						Vendor Total	430,000.00
PERA		340					
	0100004279	06/28/17	06-28-2017_4		6/PERA	7-10-000-00-0000-7473-000-000000	147,592.01
						Check Total	147,592.01
						Vendor Total	147,592.01
PERLA FLORES		30708					
	0100090417	06/05/17	06-05-2017_25		3/16 TRANSLATING	7-10-602-10-0090-0110-239-000000	51.00
						Check Total	51.00
						Vendor Total	51.00
PRECISION EXAMS		30635					
	0100090463	06/15/17	QUO-04077-F3D0V4		CAREER SKILLS EXAMS	7-22-602-00-0090-0610-000-004048	989.00
						Check Total	989.00
						Vendor Total	989.00
RADON SOLUTIONS, LLC		32301					
	0100090449	06/14/17	2292		PITTS RADON MITIGATION-FUND 43 EMERPRJ	7-43-602-00-4000-0720-000-000000	3,550.00
						Check Total	3,550.00
						Vendor Total	3,550.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RENA SANCHEZ		7006					
	0100090418	06/05/17	06-05-2017_26		FY17 MILEAGE	7-10-601-25-2510-0580-000-000000	324.00
						Check Total	324.00
	0100090537	06/29/17	06-26-2017_11		6/23 FPP MTG EXP REIM	7-10-601-25-2510-0580-000-000000	89.94
						Check Total	89.94
						Vendor Total	413.94
RICKIE DUENAW		32425					
	0100090502	06/22/17	06-19-2017_48		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
SAFEWAY INC.		376					
	0100090503	06/22/17	06-19-2017_7		5/CHARGES	7-21-740-31-3100-0630-000-000000	1,096.39
	0100090503	06/22/17	06-19-2017_7		5/CHARGES	7-10-602-10-0090-0610-000-000000	49.94
	0100090503	06/22/17	06-19-2017_7		5/CHARGES	7-10-720-27-2700-0610-000-000000	12.99
						Check Total	1,159.32
						Vendor Total	1,159.32
SANGRE DE CRISTO ELECTRIC		382					
	0100090419	06/05/17	06-05-2017_37		5/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.30
						Check Total	31.30
						Vendor Total	31.30
SCHOOL SPECIALTY		4091					
	0100090386	06/05/17	208118261142	170432	PLEASE SEE ONLINE ORDER - CART # 7783809	7-10-101-10-0500-0610-000-000000	110.17
						Check Total	110.17
	0100090450	06/14/17	208118317577	170424	ERASER DRY ERASE	7-10-201-24-2410-0610-000-000000	1.29
	0100090450	06/14/17	308102738529	170424	CLEANER MARKER BOARD SPRAY	7-10-301-24-2410-0610-000-000000	393.35
	0100090450	06/14/17	308102738529	170424	ERASER DRY ERASE	7-10-201-24-2410-0610-000-000000	392.06
						Check Total	786.70
						Vendor Total	896.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100090420	06/05/17	91953		MARKERS	7-10-602-10-0090-0610-000-000000	11.69
						Check Total	11.69
	0100090451	06/14/17	92025		LETTERHEAD	7-10-602-10-0090-0611-000-000000	75.34
	0100090451	06/14/17	92025		APPT BOOK	7-10-720-27-2700-0610-000-000000	22.46
	0100090451	06/14/17	92025		APPT BOOK	7-10-601-23-2321-0610-000-000000	22.46
						Check Total	120.26
	0100090538	06/29/17	92072		PAPER SHREDDER	7-10-301-24-2410-0730-000-000000	127.97
	0100090538	06/29/17	92072		PAPER SHREDDER	7-10-301-10-0030-0730-000-000000	212.00
						Check Total	339.97
						Vendor Total	471.92
SIMPLEXGRINNELL		24					
	0100090452	06/14/17	79463209		7/1-9/30/17 FIRE ALARM MAINT-PITTS	7-10-710-26-2600-0300-000-000000	146.80
	0100090452	06/14/17	79464659		7/1-9/30/17 FIRE ALARM MAINT-LCIS	7-10-710-26-2600-0300-000-000000	146.80
						Check Total	293.60
						Vendor Total	293.60
SNOWBRIDGE ROTO-ROOTER		24244					
	0100090453	06/14/17	E186-17		WP DRAIN LINE CLEANER	7-10-710-26-2600-0300-000-000000	885.00
						Check Total	885.00
						Vendor Total	885.00
SPRINGBOARD COMMUNICATIONS		31534					
	0100090387	06/05/17	LCS042		FINAL INV-MINUS TRAVEL EXP	7-10-602-10-0090-0300-000-000000	9,277.50
						Check Total	9,277.50
	0100090539	06/29/17	LCS046		ADDENDUM CONTRACT	7-10-602-10-0090-0300-000-000000	1,500.00
	0100090539	06/29/17	LCS046		5/24 TRAVEL EXP REIM	7-10-602-10-0090-0300-000-000000	288.64
						Check Total	1,788.64
						Vendor Total	11,066.14
SUSAN FISHMAN		1659					
	0100090504	06/22/17	06-19-2017_5		ADULT ED LIC RENEWAL FOR AEFLA	7-10-602-00-0090-0300-000-005002	90.00
						Check Total	90.00
						Vendor Total	90.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TANYA LENHARD		7089					
	0100090388	06/05/17	05-30-2017_6		5/12 CPP REGIONAL MTG EXP REIM	7-19-971-00-0040-0610-000-003141	115.80
						Check Total	115.80
						Vendor Total	115.80
TAYLER GALLOWAY		32298					
	0100090421	06/05/17	06-05-2017_18		GRADUATION BABYSITTING	7-10-602-10-0090-0599-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
THD PRODUCTION, INC		26085					
	0100090422	06/05/17	965		DREAM SHOWCASE LIGHTING/SOUND	7-22-101-00-0010-0300-000-005287	330.00
						Check Total	330.00
						Vendor Total	330.00
THE ACHIEVEMENT NETWORK		28592					
	0100090464	06/15/17	2007		FY18 7-8 SCHOOL FEES DEPOSIT	7-22-201-06-0020-0300-000-005010	25,505.98
	0100090464	06/15/17	2005		FY18 WP SCHOOL FEES DEPOSIT	7-22-100-07-0010-0300-000-005010	11,336.05
	0100090464	06/15/17	2006		FY18 LCIS SCHOOL FEES DEPOSIT	7-22-101-05-0010-0300-000-005010	268.09
						Check Total	37,110.12
						Vendor Total	37,110.12
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100090454	06/14/17	6000249195	170245	PITTS ELEMENTARY CHAIRLIFT REPAIR QUOTE	7-10-710-26-2600-0300-000-000000	535.00
						Check Total	535.00
						Vendor Total	535.00
TIGER, INC		29874					
	0100090455	06/14/17	0517179449		5/UTILITIES-LCIS	7-10-710-26-2600-0620-000-000000	3,278.65
	0100090455	06/14/17	0517179447		5/UTILITIES-PITTS	7-27-971-17-3330-0620-000-008600	238.85
	0100090455	06/14/17	0517179447		5/UTILITIES-PITTS	7-19-971-00-2600-0410-000-003141	225.59
	0100090455	06/14/17	0517179447		5/UTILITIES-PITTS	7-10-710-26-2600-0620-000-000000	862.52
	0100090455	06/14/17	0517179450		5/UTILITIES-BUS BARN	7-10-710-26-2600-0620-000-000000	486.15
	0100090455	06/14/17	0517179446		5/UTILITIES-LCHS	7-10-710-26-2600-0620-000-000000	2,266.69
	0100090455	06/14/17	0517179448		5/UTILITIES-WP	7-10-710-26-2600-0620-000-000000	1,323.26
	0100090455	06/14/17	0517179451		5/UTILITIES-DO	7-10-710-26-2600-0620-000-000000	486.15
						Check Total	9,167.86
						Vendor Total	9,167.86

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100090423	06/05/17	06-05-2017_15		FOOD REIM	7-10-720-27-2700-0690-000-000000	47.89
						Check Total	47.89
						Vendor Total	47.89
TODD COFFIN		17051					
	0100090505	06/22/17	06-19-2017_24		6/7 MAINT MTG FOOD REIM	7-10-710-26-2600-0580-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
TRANSWEST TRUCKS		5134					
	0100090456	06/14/17	001P42693		BUS 16,20,22 WIPERS	7-10-720-27-2700-0430-000-000000	152.37
						Check Total	152.37
	0100090540	06/29/17	001P44832		BUS REPAIR	7-10-720-27-2700-0430-000-000000	51.99
	0100090540	06/29/17	008P31500.02		BUS REPAIR	7-10-720-27-2700-0430-000-000000	58.16
						Check Total	110.15
						Vendor Total	262.52
TRI COUNTY FIRE EXTING.		3992					
	0100090506	06/22/17	154516		ANNUALFIRE EXT AND HOOD INSPECTION LCHS	7-10-710-26-2600-0300-000-000000	855.00
	0100090506	06/22/17	154522		ANNUALFIRE EXT AND HOOD INSPECTION WP	7-10-710-26-2600-0300-000-000000	395.00
	0100090506	06/22/17	154519		ANNUALFIRE EXT AND HOOD INSPECTION PITTS	7-10-710-26-2600-0300-000-000000	532.00
	0100090506	06/22/17	154517		ANNUALFIRE EXT AND HOOD INSPECTION LCIS	7-10-710-26-2600-0300-000-000000	750.00
						Check Total	2,532.00
						Vendor Total	2,532.00
TUNDRA SPECIALTIES		7007					
	0100090507	06/22/17	51112373-00		WP HOOD FILTERS CUSTOMER #117994	7-10-710-26-2600-0610-000-000000	390.92
						Check Total	390.92
						Vendor Total	390.92
U.S SOIL, INC		30759					
	0100090457	06/14/17	06-09-2017_12		FERTILIZER	7-10-710-26-2600-0610-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090424	06/05/17	06-05-2017_3		5/FOOD	7-21-740-31-3100-0630-000-000000	18,226.58
						Check Total	18,226.58
						Vendor Total	18,226.58
UNIVERSITY OF DENVER		6378					
	0100090544	06/29/17	SUM QU 2017 2017		ALY BEERY STUDENT ID 873209646 TUITION	7-22-602-01-2100-0580-000-003227	5,034.00
						Check Total	5,034.00
						Vendor Total	5,034.00
VERIZON WIRELESS		3373					
	0100090458	06/14/17	9786969843		5/CHARGES	7-27-971-17-3330-0531-000-008600	38.88
	0100090458	06/14/17	9786969843		5/CHARGES	7-22-602-00-2100-0531-000-001229	49.85
	0100090458	06/14/17	9786969843		5/CHARGES	7-10-602-10-0090-0531-000-000000	1,401.85
	0100090458	06/14/17	9786969843		5/CHARGES-BUS PHONES	7-10-602-10-0090-0531-000-000000	104.67
						Check Total	1,595.25
						Vendor Total	1,595.25
VOSS LIGHTING		31240					
	0100090541	06/29/17	57056175-00	170441	QUOTE 57056175-00-LCIS LIGHTING UPGRADE	7-43-602-00-4000-0720-000-000000	2,400.00
						Check Total	2,400.00
						Vendor Total	2,400.00
WAXIE SANITARY SUPPLY		3830					
	0100090459	06/14/17	76724909	170428	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	2,463.69
	0100090459	06/14/17	76640834	170410	CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	4,162.50
	0100090459	06/14/17	76681631	170428	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	2,469.33
	0100090459	06/14/17	76687405	170428	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	180.64
						Check Total	9,276.16
	0100090542	06/29/17	76769671	170448	SEE ATTACHED MONTHLY CUSTODIAL SUPPLY	7-10-710-26-2600-0610-000-000000	1,114.56
	0100090542	06/29/17	76768189	170448	SEE ATTACHED MONTHLY CUSTODIAL SUPPLY	7-10-710-26-2600-0610-000-000000	3,856.63
	0100090542	06/29/17	76768186	170410	CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	156.21
						Check Total	5,127.40
						Vendor Total	14,403.56

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELCH ALLYN, INC		3494					
	0100090460	06/14/17	93673609	170425	CALIBRATION OF SURESIGHT VISION SCREENER	7-10-602-20-2130-0610-000-000000	233.00
						Check Total	233.00
						Vendor Total	233.00
WENDY WYMAN		20559					
	0100090508	06/22/17	06-19-2017_37		RELAY TRAVEL	7-22-602-01-2100-0580-000-003227	206.10
	0100090508	06/22/17	06-19-2017_37		1/6-6/22 TRAVEL REIM	7-10-601-23-2321-0580-000-000000	716.40
	0100090508	06/22/17	06-19-2017_37		FY17 MILEAGE REIM 75@12@.45	7-10-601-23-2321-0580-000-000000	405.00
	0100090508	06/22/17	06-19-2017_37		7/28-9/20 TRAVEL REIM	7-10-601-23-2321-0580-000-000000	216.00
						Check Total	1,543.50
						Vendor Total	1,543.50
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090425	06/05/17	06-05-2017_36		5/WATER-PITTS ACCT LV315	7-10-602-10-0090-0610-000-000000	30.25
						Check Total	30.25
	0100090509	06/22/17	06-19-2017_13		6/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	14.55
	0100090509	06/22/17	06-19-2017_12		6/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
	0100090509	06/22/17	06-19-2017_14		6/WATER ACCT LV315	7-10-602-10-0090-0610-000-000000	30.00
						Check Total	102.80
						Vendor Total	133.05
WILLIAM CONNER CAMP		31887					
	0100090543	06/29/17	06-26-2017_22		6/5-6/28 CHROMEBOOK SERVICE-28HRS@10	7-10-602-10-0090-0300-000-000000	280.00
						Check Total	280.00
						Vendor Total	280.00
XCEL ENERGY		3732					
	0100090461	06/14/17	548169264		5/UTILITIES	7-19-971-00-2600-0410-000-003141	202.23
	0100090461	06/14/17	548169264		5/UTILITIES	7-10-710-26-2600-0620-000-000000	13,855.37
	0100090461	06/14/17	548169264		5/UTILITIES	7-27-971-17-3330-0620-000-008600	214.11
						Check Total	14,271.71
						Vendor Total	14,271.71
YOLANDA NUNEZ		32379					
	0100090510	06/22/17	06-19-2017_41		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YOSELIN HERNANDEZ		32328					
	0100090511	06/22/17	06-19-2017_1		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
YOUTH CULTURE WORKS		27014					
	0100090426	06/05/17	LCSD ALLAMAN 201		EARLY COLLEGE APP	7-10-602-10-0090-0300-000-000000	560.00
	0100090426	06/05/17	LCSD ALLAMAN 201		WELLNESS SUPPORT	7-22-602-00-2100-0300-000-001208	140.00
						Check Total	700.00
						Vendor Total	700.00
						Grand Total	1,040,438.95