

Check Date 07/01/17 - 07/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004284	07/27/17	07-27-2017_6		7/401K	8-10-000-00-0000-7477-000-000000	1,706.43
						Check Total	<u>1,706.43</u>
						Vendor Total	<u>1,706.43</u>
A-1 COLLECTION AGENCY LLC		2573					
	0100090605	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	453.65
						Check Total	<u>453.65</u>
						Vendor Total	<u>453.65</u>
ACORN PETROLEUM, INC.		270					
	0100090565	07/11/17	848217		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-3.05
	0100090565	07/11/17	848217		6/15-6/30 FUEL	8-10-720-27-2700-0626-000-000000	478.89
	0100090565	07/11/17	848217		6/15-6/30 FUEL	8-10-710-26-2600-0626-000-000000	128.38
						Check Total	<u>604.22</u>
	0100090633	07/27/17	850570		7/1-7/15 FUEL	8-10-710-26-2600-0626-000-000000	136.28
	0100090633	07/27/17	850570		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-2.05
	0100090633	07/27/17	850570		7/1-7/15 FUEL	8-10-720-27-2700-0626-000-000000	272.71
						Check Total	<u>406.94</u>
						Vendor Total	<u>1,011.16</u>
AFSCME COUNCIL 76		257					
	0100090606	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	178.50
						Check Total	<u>178.50</u>
						Vendor Total	<u>178.50</u>
ALPHA SECURITY		31151					
	0100090566	07/11/17	11635		FY18 LCHS ANNUAL SURVEILLANCE MONITORING	8-10-602-10-0090-0612-000-000000	3,234.00
						Check Total	<u>3,234.00</u>
						Vendor Total	<u>3,234.00</u>
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100090567	07/11/17	18-12887		FY18 ALPINE ACHIEVEMENT RENEWAL	8-10-602-10-0090-0340-000-000000	7,644.60
						Check Total	<u>7,644.60</u>
						Vendor Total	<u>7,644.60</u>

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AMAZON.COM		4304					
	0100090596	07/18/17	255245490226	180000	SEE ATTACHED ORDER FOR TIG	8-22-100-10-0010-0610-000-007377	30.40
	0100090596	07/18/17	301745855103		MAINT EQUIPMENT	8-10-710-26-2600-0730-000-000000	56.85
	0100090596	07/18/17	171534633353		MAINT EQUIPMENT	8-10-710-26-2600-0730-000-000000	173.51
	0100090596	07/18/17	260540812973	180000	SEE ATTACHED ORDER FOR TIG	8-22-100-10-0010-0610-000-007377	5.10
	0100090596	07/18/17	269394485521	180000	SEE ATTACHED ORDER FOR TIG	8-22-100-10-0010-0610-000-007377	36.00
					Check Total		301.86
					Vendor Total		301.86
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100090607	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	56.62
	0100090607	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	230.44
	0100090607	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	35.44
					Check Total		322.50
					Vendor Total		322.50
AMERICAN FIDELITY ASSURANCE		3685					
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	67.34
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.88
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	31.64
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,297.45
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	95.64
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	1,117.76
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	111.95
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	272.42
	0100090608	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.62
					Check Total		6,025.70
					Vendor Total		6,025.70
ANTHEM LIFE INSURANCE CO.		398					
	0100090609	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	360.88
	0100090609	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	20.07
	0100090609	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	68.96
	0100090609	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	48.05
	0100090609	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	2.25
					Check Total		500.21
					Vendor Total		500.21
BIGHORN HARDWARE		93					
	0100090613	07/27/17	07-24-2017_17		7/CHARGES	8-10-710-26-2600-0430-000-000000	337.21
					Check Total		337.21
					Vendor Total		337.21

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAMBRIDGE EDUCATIONAL SERVICES		32450					
	0100090614	07/27/17	223430	180031	QUOTE LCSD070717	8-10-602-10-0090-0340-000-000000	5,846.89
						Check Total	5,846.89
						Vendor Total	5,846.89
CASB		1931					
	0100090545	07/05/17	3104		FY18 POLICY SUPPORT FEE	8-10-601-23-2310-0810-000-000000	750.00
	0100090545	07/05/17	2878		RENEWAL FY18 CASB DUES	8-10-601-23-2310-0810-000-000000	7,730.00
						Check Total	8,480.00
						Vendor Total	8,480.00
CASE		3477					
	0100090546	07/05/17	300006331		FY18 WYMAN MEMBERSHIP	8-10-601-23-2321-0810-000-000000	680.00
					RENEWAL		
						Check Total	680.00
						Vendor Total	680.00
CDHS		7457					
	0100090568	07/11/17	07-10-2017_5		NEW EMPLOYEE TRAILS REPORT	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CDW GOVERNMENT, INC.		1564					
	0100090615	07/27/17	JMQ5678	180001	LAPTOP QUOTE #HZSP715	8-43-602-00-4000-0734-000-000000	2,106.72
	0100090615	07/27/17	JMB2781	180001	LAPTOP QUOTE #HZSP715	8-43-602-00-4000-0734-000-000000	13,848.74
	0100090615	07/27/17	JMH7300	180001	LAPTOP QUOTE #HZSP715	8-43-602-00-4000-0734-000-000000	3,089.30
						Check Total	19,044.76
						Vendor Total	19,044.76
CENTURYLINK		2139					
	0100090616	07/27/17	07-24-2017_7		7/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	7.21
						Check Total	7.21
						Vendor Total	7.21
CISNEROSES '		124					
	0100090569	07/11/17	404117		STAFF SYMPATHY FLOWER	8-10-601-23-2310-0610-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100090617	07/27/17	07-24-2017_14		FINGERPRINTS-COOPER	8-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
COLO. DEPT. OF PUBLIC SAFETY		2985					
	0100090618	07/27/17	17-11417		ADMIN RE-ROOF BUILDING PERMIT P-0022406	8-43-602-00-4000-0720-000-000000	790.00
						Check Total	790.00
						Vendor Total	790.00
COLO. DEPT. OF REVENUE		100					
	0100004282	07/27/17	07-27-2017_4		7/SIT	8-10-000-00-0000-7471-000-000000	13,782.00
						Check Total	13,782.00
						Vendor Total	13,782.00
COLORADO MOUNTAIN COLLEGE		877					
	0100090547	07/05/17	07-03-2017_17		SUMMER 2017 STUDENT TUITION	8-10-301-10-0050-0560-000-000000	12,615.00
						Check Total	12,615.00
						Vendor Total	12,615.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100090619	07/27/17	75	180036	9TH GRADE COBS BASECAMP COURSE	8-22-602-00-2100-0300-000-001229	4,356.00
	0100090619	07/27/17	75	180035	7TH GRADE BASECAMP COURSE	8-22-602-00-2100-0300-000-001229	2,322.00
						Check Total	6,678.00
						Vendor Total	6,678.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100090570	07/11/17	108586		PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	2.73
						Check Total	2.73
						Vendor Total	2.73
CSDSIP		180					
	0100090548	07/05/17	CSD301252		FY18 ANNUAL PREMIUM	8-10-602-28-2850-0521-000-000000	79,783.00
						Check Total	79,783.00
						Vendor Total	79,783.00

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DEVIN M GONZALES		32433					
	0100090571	07/11/17	07-10-2017_22		6/5-6/27 CHROMEBOOK ASST 38 HRS @\$10	8-10-602-10-0090-0300-000-000000	380.00
						Check Total	380.00
						Vendor Total	380.00
DIEDRICH CONSTRUCTION CO		2068					
	0100090572	07/11/17	51613		6/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
EBSCO PUBLISHING		90146					
	0100090597	07/18/17	0049183		MAGAZINE RATE ADJ	8-10-602-20-2222-0640-000-000000	5.81
						Check Total	5.81
						Vendor Total	5.81
ETECHCO, INC		22365					
	0100090573	07/11/17	1329		FY18 E-RATE CONSULTANTS	8-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100090620	07/27/17	163208867		JULY EYEMED	8-10-000-00-0000-7464-000-000000	841.71
	0100090620	07/27/17	163230228		AUGUST EYEMED	8-10-000-00-0000-7464-000-000000	996.65
						Check Total	1,838.36
						Vendor Total	1,838.36
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	49.30
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	231.76
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	114.27
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,784.28
	0100090610	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	185.52
						Check Total	3,495.13
						Vendor Total	3,495.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100090549	07/05/17	INVUS67311245856		FY18 AESOP RENEWAL ACCT 17899	8-10-602-10-0090-0612-000-000000	5,845.56
						Check Total	5,845.56
						Vendor Total	5,845.56
GENERAL AIR		2127					
	0100090592	07/11/17	92375228-1		6/OXYGEN TANK RENTAL	8-10-301-10-1000-0610-000-000000	14.14
						Check Total	14.14
						Vendor Total	14.14
GRAINGER		3709					
	0100090621	07/27/17	9499448828		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	279.53
	0100090621	07/27/17	9485227830		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	108.30
						Check Total	387.83
						Vendor Total	387.83
HAYES SOFTWARE SYSTEMS		30864					
	0100090594	07/13/17	00038804		FY18 ASSETT MGMT SOFTWARE RENEWAL	8-10-602-20-2290-0612-000-000000	2,343.25
						Check Total	2,343.25
						Vendor Total	2,343.25
HERALD DEMOCRAT		60					
	0100090593	07/11/17	07-11-2017_2		6/CHARGES	8-10-301-14-1800-0610-000-000000	80.00
	0100090593	07/11/17	07-11-2017_2		6/CHARGES	8-10-601-23-2391-0540-000-000000	116.00
	0100090593	07/11/17	07-11-2017_2		6/CHARGES	8-10-602-10-0090-0610-000-000000	14.02
						Check Total	210.02
						Vendor Total	210.02
HORACE MANN LIFE INSURANCE CO.		211					
	0100090611	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	591.94
						Check Total	591.94
						Vendor Total	591.94
INTERNAL REVENUE SERVICE		838					
	0100004281	07/27/17	07-27-2017_3		7/FIT	8-10-000-00-0000-7472-000-000000	40,759.41
	0100004281	07/27/17	07-27-2017_3		7/FIT	8-10-000-00-0000-7467-000-000000	13,925.50
						Check Total	54,684.91
						Vendor Total	54,684.91

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JOSHUA PROPFE		31933					
	0100090622	07/27/17	07-24-2017_5		LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
KONICA MINOLTA		2292					
	0100090574	07/11/17	30480046		7/COPIERS	8-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100090598	07/18/17	30495220		6/COPIERS	8-19-971-00-0040-0610-000-003141	444.65
	0100090598	07/18/17	30495221		6/COPIERS	8-10-602-10-0090-0330-000-000000	4,736.80
	0100090598	07/18/17	30495220		6/COPIERS	8-27-971-17-3330-0330-000-008600	444.66
	0100090598	07/18/17	30495220		6/COPIERS	8-10-602-10-0090-0330-000-000000	2,901.26
						Check Total	8,527.37
						Vendor Total	9,233.12
LAKE COUNTY LANDFILL		370					
	0100090575	07/11/17	07-10-2017_6		6/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
LCEA		20214					
	0100090612	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	79.83
	0100090612	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.53
	0100090612	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	236.02
	0100090612	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.01
	0100090612	07/26/17	26-JUL-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,208.61
						Check Total	3,535.00
						Vendor Total	3,535.00
LEADVILLE CHAMBER OF COMMERCE		256					
	0100090550	07/05/17	1887		FY18 MEMBERSHIP DUES	8-10-602-10-0090-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
LEADVILLE L.C. ECONOMIC DEVELOPMENT 25020							
	0100090551	07/05/17	39		FY18 MEMBERSHIP DUES	8-10-601-23-2321-0810-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

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LEARNING A-Z		14117					
	0100090590	07/11/17	1807069	180002	FY18 LEARNING A-Z RENEWAL QUOTE 5821612	8-10-602-10-0090-0612-000-000000	2,831.36
						Check Total	<u>2,831.36</u>
						Vendor Total	<u>2,831.36</u>
LESLEE TORSELL		21938					
	0100090623	07/27/17	07-24-2017_1		8/7,8/17 MEDICAID MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	233.10
						Check Total	<u>233.10</u>
						Vendor Total	<u>233.10</u>
LEXIA		29947					
	0100090624	07/27/17	SIN031121	180028	QUOTE Q-00188127.2	8-10-602-10-0090-0612-000-000000	12,285.00
						Check Total	<u>12,285.00</u>
						Vendor Total	<u>12,285.00</u>
LIONS CLUB		3360					
	0100090552	07/05/17	07-03-2017_21		PARENT ENGAGEMENT SUPPLIES	8-22-602-00-2100-0610-000-004010	400.00
						Check Total	<u>400.00</u>
						Vendor Total	<u>400.00</u>
LOWE'S		22306					
	0100090576	07/11/17	902150		WP PLAYGROUND SUPPLIES ADDT PO170430	8-22-100-08-4000-0730-000-001212	342.05
						Check Total	<u>342.05</u>
						Vendor Total	<u>342.05</u>
MCI		2960					
	0100090577	07/11/17	07-10-2017_3		6/LONG DISTANCE FAX ACCT08660958314	8-10-602-10-0090-0531-000-000000	79.57
						Check Total	<u>79.57</u>
	0100090625	07/27/17	07-24-2017_6		7/HEADSTART FAX ACCT 6P603161	8-27-971-17-3330-0531-000-008600	33.03
						Check Total	<u>33.03</u>
						Vendor Total	<u>112.60</u>
MEADOW GOLD DAIRIES		1343					
	0100090578	07/11/17	07-10-2017_4		6/MILK	8-21-740-31-3100-0631-000-000000	243.23
						Check Total	<u>243.23</u>
						Vendor Total	<u>243.23</u>

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MID AMERICAN RESEARCH CHEMICAL		31380					
	0100090626	07/27/17	0612550-IN		LCHS GYM FLOOR REFINISH	8-10-710-26-2600-0300-000-000000	1,556.25
					Check Total		1,556.25
					Vendor Total		1,556.25
MOUNTAIN STATES EMPLOYERS COUNCIL, :		26565					
	0100090553	07/05/17	162412		7/1-9/30/17 QUARTERLY DUES	8-10-601-23-2391-0810-000-000000	1,350.00
					Check Total		1,350.00
					Vendor Total		1,350.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090554	07/05/17	07-03-2017_5		JUNE 2017 CHARGES	8-10-720-27-2700-0430-000-000000	424.20
	0100090554	07/05/17	07-03-2017_5		JUNE 2017 CHARGES	8-10-720-27-2700-0610-000-000000	651.23
	0100090554	07/05/17	07-03-2017_5		JUNE 2017 CHARGES	8-10-710-26-2600-0430-000-000000	175.23
					Check Total		1,250.66
					Vendor Total		1,250.66
NATIONAL SAM INNOVATION PROJECT		28649					
	0100090579	07/11/17	2018-10		FY18 SAM RENEWAL	8-10-602-10-0090-0300-000-000000	18,800.00
					Check Total		18,800.00
					Vendor Total		18,800.00
NCS PEARSON		18597					
	0100090555	07/05/17	11217006		FY17 AIMSWEB LIC OVERAGES	8-10-602-10-0090-0612-000-000000	429.00
					Check Total		429.00
	0100090580	07/11/17	11228309		AIMSWEB PLUS RENEWAL PO170449	8-10-602-10-0090-0612-000-000000	2,990.00
					Check Total		2,990.00
					Vendor Total		3,419.00
NEWCLOUD NETWORKS		6334					
	0100090581	07/11/17	171810086		JUNE 2017 CHARGES	8-10-602-10-0090-0531-000-000000	999.75
					Check Total		999.75
	0100090627	07/27/17	78102		WP PHONE REPAIR	8-10-710-26-2600-0430-000-000000	1,067.35
					Check Total		1,067.35
					Vendor Total		2,067.10

Check Date 07/01/17 - 07/31/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
O'REILLY AUTOMOTIVE, INC		27090					
	0100090582	07/11/17	4790210069		6/CHARGES	8-10-710-26-2600-0610-000-000000	21.77
						Check Total	21.77
						Vendor Total	21.77
PARKVILLE WATER DISTRICT		334					
	0100090628	07/27/17	07-24-2017_18		7/WATER	8-10-710-26-2600-0411-000-000000	6,617.69
	0100090628	07/27/17	07-24-2017_18		7/WATER	8-19-971-00-2600-0410-000-003141	137.18
	0100090628	07/27/17	07-24-2017_18		7/WATER	8-27-971-17-3330-0620-000-008600	145.23
						Check Total	6,900.10
						Vendor Total	6,900.10
PEOPLES BANK		110					
	0100004280	07/27/17	07-27-2017_1		7/PAYROLL	8-10-000-00-0000-8102-000-000000	366,000.00
						Check Total	366,000.00
						Vendor Total	366,000.00
PERA		340					
	0100004283	07/27/17	07-27-2017_5		7/PERA	8-10-000-00-0000-7473-000-000000	133,426.56
						Check Total	133,426.56
						Vendor Total	133,426.56
PINNACOL ASSURANCE		454					
	0100090556	07/05/17	18583691		WORKERS COMP PREMIUM	8-10-602-28-2850-0521-000-000000	11,402.96
						Check Total	11,402.96
	0100090557	07/05/17	18610624		FY17 DEDUCTIBLE	8-10-602-28-2850-0521-000-000000	998.72
						Check Total	998.72
	0100090583	07/11/17	18633717		#1 WORKERS COMP PREMIUM	8-10-602-28-2850-0521-000-000000	12,863.86
						Check Total	12,863.86
						Vendor Total	25,265.54
PIPER'S DOJO LLC		26360					
	0100090599	07/18/17	72162		FY17 PO170349-BAGPIPES	8-10-602-00-0090-0610-000-001210	2,544.00
						Check Total	2,544.00
						Vendor Total	2,544.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PLAK SMACKER		9997					
	0100090629	07/27/17	CD60209379	180029	OCEAN PALS BRUSHING CUP SET (30)	8-19-971-00-0040-0610-000-003141	42.53
	0100090629	07/27/17	CD60209379	180029	DINOSAUR FLOURIDE GEL 4.OZ (12)	8-26-971-33-3310-0610-000-000000	17.26
	0100090629	07/27/17	CD60209379	180029		8-27-971-17-3330-0610-000-008600	55.18
						Check Total	114.97
						Vendor Total	114.97
READING PLUS		29980					
	0100090591	07/11/17	5593	180006	FY18 READING PLUS SINGLE SEAT 1 YEAR REN	8-10-602-10-0090-0612-000-000000	9,000.00
						Check Total	9,000.00
						Vendor Total	9,000.00
ROCKIES PURCHASING SERVICES		32336					
	0100090558	07/05/17	#RPS_MEMB		FY18 ANNUAL MEMBERSHIP	8-21-740-31-3100-0610-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
SAFEWAY INC.		376					
	0100090595	07/13/17	07-13-2017_1		6/CHARGES	8-26-971-33-3310-0610-000-000000	22.37
	0100090595	07/13/17	07-13-2017_1		6/CHARGES	8-21-740-31-3100-0630-000-000000	28.92
						Check Total	51.29
						Vendor Total	51.29
SANGRE DE CRISTO ELECTRIC		382					
	0100090584	07/11/17	07-10-2017_9		6/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	31.79
						Check Total	31.79
						Vendor Total	31.79
SCHOOLRUNNER, LLC		31372					
	0100090585	07/11/17	INV-0164		FY18 PUBLIC SCHOOLRUNNER RENEWAL	8-10-602-10-0090-0612-000-000000	11,938.00
						Check Total	11,938.00
						Vendor Total	11,938.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100090559	07/05/17	92099		LCIS OFFICE FURNITURE	8-10-101-24-2410-0610-000-000000	3,875.23
	0100090559	07/05/17	92100		LCIS OFFICE FURNITURE	8-10-101-24-2410-0610-000-000000	2,337.11
						Check Total	<u>6,212.34</u>
	0100090600	07/18/17	92148		DO SUPPLIES	8-10-602-10-0090-0610-000-000000	371.37
						Check Total	<u>371.37</u>
	0100090630	07/27/17	92167		STAPLES	8-10-602-10-0090-0610-000-000000	9.90
						Check Total	<u>9.90</u>
	0100090634	07/31/17	92187		CARDSTOCK	8-10-602-10-0090-0611-000-000000	12.95
						Check Total	<u>12.95</u>
						Vendor Total	<u>6,606.56</u>
SOUTHERN PEAKS REGIONAL TREATMENT C 5339							
	0100090586	07/11/17	07-10-2017_13		FY17 OUT OF DISTRICT STUDENT TUITION	8-10-602-10-0090-0565-000-000000	7,408.92
						Check Total	<u>7,408.92</u>
						Vendor Total	<u>7,408.92</u>
TAYLER GALLOWAY		32298					
	0100090587	07/11/17	07-10-2017_21		6/27-6/28 LCIS OFFICE HELP	8-10-602-10-0090-0300-000-000000	5.00
						Check Total	<u>5.00</u>
	0100090601	07/18/17	07-17-2017_9		6/27-6/28 ADDT LCIS HOURS 3.5@10	8-10-602-10-0090-0300-000-000000	35.00
						Check Total	<u>35.00</u>
						Vendor Total	<u>40.00</u>
TEACHING STRATEGIES		3585					
	0100090602	07/18/17	0306564-in	180023		8-22-100-10-0010-0300-000-005412	656.70
	0100090602	07/18/17	0306564-in	180023	FY18 TS GOLD KINDERGARTEN SUBSCRIPTION R	8-10-602-10-0090-0340-000-000000	39.80
						Check Total	<u>696.50</u>
	0100090603	07/18/17	0306565-in	180022	FY18 TS GOLD RENEWAL	8-19-971-00-0040-0610-000-003141	746.25
						Check Total	<u>746.25</u>
						Vendor Total	<u>1,442.75</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100090560	07/05/17	3003291825		7/1-9/30/17 PITTS LIFT MAINT	8-10-710-26-2600-0300-000-000000	255.58
						Check Total	255.58
						Vendor Total	255.58
TIGER, INC		29874					
	0100090588	07/11/17	0617182545		6/CHARGES ACCT 01627-04	8-10-710-26-2600-0620-000-000000	2,185.24
	0100090588	07/11/17	0617182543		6/CHARGES ACCT 01627-02	8-27-971-17-3330-0620-000-008600	156.99
	0100090588	07/11/17	0617182546		6/CHARGES ACCT 01627-05	8-10-710-26-2600-0620-000-000000	262.68
	0100090588	07/11/17	0617182543		6/CHARGES ACCT 01627-02	8-10-710-26-2600-0620-000-000000	566.93
	0100090588	07/11/17	0617182544		6/CHARGES ACCT 01627-03	8-10-710-26-2600-0620-000-000000	888.13
	0100090588	07/11/17	0617182547		6/CHARGES ACCT 01627-06	8-10-710-26-2600-0620-000-000000	183.84
	0100090588	07/11/17	0617182542		6/CHARGES ACCT 01627-01	8-10-710-26-2600-0620-000-000000	1,307.99
	0100090588	07/11/17	0617182543		6/CHARGES ACCT 01627-02	8-19-971-00-2600-0410-000-003141	148.29
						Check Total	5,700.09
						Vendor Total	5,700.09
TREBRON COMPANY, INC		3733					
	0100090561	07/05/17	37993		FY18 SECURLY CHROMEBOOK FILTERING SYSTEM	8-10-602-10-0090-0612-000-000000	2,413.13
						Check Total	2,413.13
						Vendor Total	2,413.13
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090562	07/05/17	07-03-2017_18		6/FOOD	8-21-740-31-3100-0630-000-000000	3,204.19
						Check Total	3,204.19
						Vendor Total	3,204.19
UNITED MATERIALS		26212					
	0100090631	07/27/17	34722		LCIS METAL DAMAGE REPAIR	8-10-710-26-2600-0300-000-000000	1,875.00
						Check Total	1,875.00
						Vendor Total	1,875.00
UNIVERSITY OF COLORADO		3813					
	0100090563	07/05/17	07-03-2017_1		8/3-8/4 SUMMER INSTITUTUE REG	8-22-201-06-0020-0300-000-005010	1,582.11
						Check Total	1,582.11
						Vendor Total	1,582.11

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100090604	07/18/17	9788703126		6/CHARGES	8-27-971-17-3330-0531-000-008600	38.94
	0100090604	07/18/17	9788703126		6/CHARGES	8-10-602-10-0090-0531-000-000000	1,336.09
	0100090604	07/18/17	9788703126		6/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	104.79
	0100090604	07/18/17	9788703126		6/CHARGES-GOL GRANT	8-22-602-00-2100-0531-000-001229	49.89
					Check Total		1,529.71
					Vendor Total		1,529.71
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090632	07/27/17	07-24-2017_3		7/WATER-ACCT LE3747	8-10-720-27-2700-0610-000-000000	9.90
	0100090632	07/27/17	07-24-2017_2		7/WATER-ACCT 34150000	8-10-602-10-0090-0610-000-000000	68.15
					Check Total		78.05
					Vendor Total		78.05
XCEL ENERGY		3732					
	0100090589	07/11/17	551967593		6/UTILITIES	8-27-971-17-3330-0620-000-008600	226.55
	0100090589	07/11/17	551967593		6/UTILITIES	8-19-971-00-2600-0410-000-003141	213.97
	0100090589	07/11/17	551967593		6/UTILITIES	8-10-710-26-2600-0620-000-000000	13,732.53
					Check Total		14,173.05
					Vendor Total		14,173.05
					Grand Total		903,395.49