

Check Date 07/01/18 - 07/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100092534	07/11/18	907469		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-2.36
	0100092534	07/11/18	907469		6/15-6/30 FUEL	9-10-720-27-2700-0626-000-000000	608.90
	0100092534	07/11/18	907469		6/15-6/30 FUEL	9-10-710-26-2600-0626-000-000000	29.58
					Check Total		636.12
	0100092589	07/27/18	909671		7/1-7/15 FUEL	9-10-720-27-2700-0626-000-000000	413.58
	0100092589	07/27/18	000910371		JULY BUS 24 FUEL	9-10-720-27-2700-0626-000-000000	65.16
	0100092589	07/27/18	000910362		JULY BUS 24 FUEL	9-10-720-27-2700-0626-000-000000	51.15
	0100092589	07/27/18	909671		7/1-7/15 FUEL	9-10-710-26-2600-0626-000-000000	243.51
					Check Total		773.40
					<b>Vendor Total</b>		<b>1,409.52</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100092566	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	301.09
	0100092566	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.96
	0100092566	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	10.38
	0100092566	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	72.50
	0100092566	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	11.36
	0100092566	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	.46
					Check Total		398.75
					<b>Vendor Total</b>		<b>398.75</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100092535	07/11/18	848801		6/CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
	0100092535	07/11/18	848801		FY18 PO180424	9-10-602-20-2290-0300-000-000000	4,637.60
					Check Total		12,408.60
					<b>Vendor Total</b>		<b>12,408.60</b>
<b>ALLISON SEIFERT</b>		<b>26891</b>					
	0100092590	07/27/18	07-26-2018_8		REFUND FLEX ACCT OVERPAY	9-10-602-10-0090-0150-201-000000	108.33
					Check Total		108.33
					<b>Vendor Total</b>		<b>108.33</b>
<b>ALPHA SECURITY</b>		<b>31151</b>					
	0100092598	07/31/18	11808		FY19 ANNUAL SURVEILLANCE MONITOR-LCHS	9-10-602-10-0090-0612-000-000000	3,234.00
					Check Total		3,234.00
					<b>Vendor Total</b>		<b>3,234.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALYSON BEERY</b>		<b>26689</b>					
	0100092512	07/03/18	07-03-2018_15		CPI MEMBERSHIP DUES REIM	9-10-602-10-0090-0810-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100092573	07/26/18	07-18-2018_30		FY18 PO180375 CREDIT	9-26-971-33-3310-0610-000-000000	-1.21
	0100092573	07/26/18	07-18-2018_30		FY18 PO180375 CREDIT	9-27-971-18-3330-0610-000-008600	-4.59
	0100092573	07/26/18	07242018_1	190004	1ST GRADE-ALL MODULES TIG SUPPLIES	9-22-100-10-0010-0610-000-007377	57.03
	0100092573	07/26/18	07242018_2	190003	MISRIGHT CREATIVE MONTESSORI WOODEN STAM SUPPLIES	9-10-101-10-0010-0610-000-000000	206.61
	0100092573	07/26/18	688655974545		PO180431-DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	1,260.07
	0100092573	07/26/18	754354993545		PO180431-DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	79.44
	0100092573	07/26/18	477848375475		PO180431-DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	171.41
	0100092573	07/26/18	678389644836		PO180431-DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	1,964.97
	0100092573	07/26/18	434558855648		WALL CLOCKS-PITTS DO MOVE	9-43-602-00-4000-0720-000-000000	299.75
	0100092573	07/26/18	07-18-2018_30		FY18 PO180375 CREDIT	9-19-971-00-0040-0610-000-003141	-4.19
	0100092573	07/26/18	597398947547		TONER	9-10-602-20-2290-0610-000-000000	1,439.51
	0100092573	07/26/18	597398947547		HR BLACK LIGHT FOR ID VERIFICATION	9-10-601-23-2391-0610-000-000000	8.99
	0100092573	07/26/18	438355866735		FLORES-OFFICE DESK SUPPLIES	9-10-601-23-2391-0610-000-000000	46.09
	0100092573	07/26/18	473837976973		PO180430-LCHS DROP BOXES	9-10-301-24-2410-0730-000-000000	89.97
						Check Total	5,613.85
						<b>Vendor Total</b>	<b>5,613.85</b>
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100092567	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	.80
	0100092567	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	15.53
	0100092567	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	31.08
	0100092567	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.22
	0100092567	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	5.22
						Check Total	260.85
						<b>Vendor Total</b>	<b>260.85</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	37.74
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	129.31
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,315.02
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	868.18
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	556.79
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	151.50
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	103.32
	0100092568	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	51.60
						Check Total	6,213.46
						<b>Vendor Total</b>	<b>6,213.46</b>
<b>AMPLIFY</b>		<b>23809</b>					
	0100092513	07/03/18	PQ180510-102068		FY19 DIBELS RENEWAL PO180412	9-10-602-10-0090-0340-000-000000	1,256.50
						Check Total	1,256.50
						<b>Vendor Total</b>	<b>1,256.50</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100092569	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	447.78
	0100092569	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100092569	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100092569	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	2.82
	0100092569	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
						Check Total	618.78
						<b>Vendor Total</b>	<b>618.78</b>
<b>APPLE COMPUTER, INC.</b>		<b>90028</b>					
	0100092514	07/03/18	6742454871		FY18 PO180432-IPAD	9-43-602-00-4000-0734-000-000000	448.95
						Check Total	448.95
	0100092574	07/26/18	6743383877		FY18 PO180433 IPADS REC IN JULY	9-43-602-00-4000-0734-000-000000	588.00
	0100092574	07/26/18	6742987198		FY18 PO180433 IPADS REC IN JULY	9-43-602-00-4000-0734-000-000000	1,360.00
	0100092574	07/26/18	6743790460		FY18 PO180433 IPADS REC IN JULY	9-43-602-00-4000-0734-000-000000	49,980.00
						Check Total	51,928.00
						<b>Vendor Total</b>	<b>52,376.95</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAMBRIDGE EDUCATIONAL SERVICES</b>		<b>32450</b>					
	0100092556	07/17/18	228716	190005	CAMBRIDGE EDUCATIONAL SERVICES QUOTE LCS	9-10-602-10-0090-0340-000-000000	4,078.88
						Check Total	4,078.88
						<b>Vendor Total</b>	<b>4,078.88</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100092575	07/26/18	153505		6/CHARGES	9-10-602-10-0090-0300-000-000000	600.00
						Check Total	600.00
						<b>Vendor Total</b>	<b>600.00</b>
<b>CASB</b>		<b>1931</b>					
	0100092515	07/03/18	3524		FY19 CASB MEMBERSHIP DUES	9-10-601-23-2310-0810-000-000000	7,941.00
	0100092515	07/03/18	3703		FY19 POLICY SUPPORT SYSTEM FEE	9-10-601-23-2310-0810-000-000000	750.00
						Check Total	8,691.00
						<b>Vendor Total</b>	<b>8,691.00</b>
<b>CENTENNIAL SALES</b>		<b>28754</b>					
	0100092576	07/26/18	57174	190039	SEE ATTACHED ORDER FOR ATHLETIC SUPPLIES	9-10-301-14-1800-0610-000-000000	106.58
						Check Total	106.58
						<b>Vendor Total</b>	<b>106.58</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100092577	07/26/18	07-18-2018_21		7/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	74.21
	0100092577	07/26/18	07-18-2018_20		7/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	167.13
	0100092577	07/26/18	07-18-2018_19		7/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	662.54
						Check Total	903.88
						<b>Vendor Total</b>	<b>903.88</b>
<b>CINDY KOUCHERIK</b>		<b>9378</b>					
	0100092557	07/17/18	07-17-2018_8		FY18 MILEAGE CHECK REISSUE	9-10-600-00-0000-1990-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100092536	07/11/18	404433		STAFF SYMPATHY PLANT	9-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CLARA MAEDER</b>		<b>33936</b>					
	0100092516	07/03/18	07-03-2018_14		TPRS CONF FOOD ADV	9-10-602-20-2213-0350-000-000000	325.00
					Check Total		325.00
					<b>Vendor Total</b>		<b>325.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100092537	07/11/18	A191200385		BACKGROUND CHECK	9-10-601-23-2391-0300-000-000000	158.00
					Check Total		158.00
	0100092599	07/31/18	A191200366		NEW EMPLOYEE FINGERPRINTS	9-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>197.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004346	07/27/18	07-27-2018_5		7/SIT	9-10-000-00-0000-7471-000-000000	16,130.00
					Check Total		16,130.00
					<b>Vendor Total</b>		<b>16,130.00</b>
<b>COLORADO DEPT OF PUBLIC SAFETY</b>		<b>28487</b>					
	0100092591	07/27/18	18-17885		PITTS PLAYGROUND PERMIT	9-19-971-00-0040-0610-000-003141	415.00
					Check Total		415.00
					<b>Vendor Total</b>		<b>415.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100092538	07/11/18	07-06-2018_23		SUMMER TUITION-CEPA CLASSES	9-10-301-10-0050-0560-000-000000	3,810.00
	0100092538	07/11/18	07-06-2018_22		SUMMER TUITION-EARLY COLLEGE	9-10-301-10-0050-0560-000-000000	1,495.00
					Check Total		5,305.00
					<b>Vendor Total</b>		<b>5,305.00</b>
<b>COLORADO OUTWARD BOUND SCHOOL</b>		<b>23540</b>					
	0100092578	07/26/18	2018-156		7/30-8/2 EDUCATOR PRG DEP	9-22-602-00-2100-0300-000-001229	2,107.57
					PO180317		
	0100092578	07/26/18	2018-155		9/10-9/12 9TH GR COURSE	9-22-602-00-2100-0300-000-001229	16,335.00
					DEPOSIT-PO180318		
					Check Total		18,442.57
					<b>Vendor Total</b>		<b>18,442.57</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>CONCURRENCE CONSULTING</b>		<b>33898</b>						
	0100092592	07/27/18	#2-07232018		WYMAN-STRENGTH BASED COACHING SESSIONS	9-22-602-00-2100-0300-000-001230	600.00	
	0100092592	07/27/18	#1-2018	190043	CLIFTON STRENGTHS ASSESSMENT DELIVERABL	9-22-602-00-2100-0300-000-001230	1,000.00	
							Check Total	1,600.00
							<b>Vendor Total</b>	<b>1,600.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>								
	0100092539	07/11/18	127987		6/ PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	86.79	
							Check Total	86.79
							<b>Vendor Total</b>	<b>86.79</b>
<b>CSDSIP</b>		<b>180</b>						
	0100092517	07/03/18	CSD301656		FY19 ANNUAL PREMIUM	9-10-602-28-2850-0521-000-000000	105,788.00	
							Check Total	105,788.00
							<b>Vendor Total</b>	<b>105,788.00</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>						
	0100092540	07/11/18	54572		6/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00	
							Check Total	1,800.00
							<b>Vendor Total</b>	<b>1,800.00</b>
<b>EL PASO FLOOR, INC.</b>		<b>5924</b>						
	0100092593	07/27/18	3252		CARPET FOR DO MOVE TO PITTS PO180425	9-43-602-00-4000-0720-000-000000	8,386.52	
							Check Total	8,386.52
							<b>Vendor Total</b>	<b>8,386.52</b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>						
	0100092518	07/03/18	0000216380		FY19 MEMBERSHIP DUES 7/1-9/30/18	9-10-602-10-0090-0300-000-000000	1,400.00	
							Check Total	1,400.00
	0100092600	07/31/18	0000220641		WYMAN 360 COACHING	9-22-602-00-2100-0300-000-001230	600.00	
							Check Total	600.00
							<b>Vendor Total</b>	<b>2,000.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ETECHCO, INC</b>		<b>22365</b>					
	0100092519	07/03/18	1449		FY19 E-RATE CONSULTING SERVICE	9-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100092520	07/03/18	163558025		7/EYE MED PREMIUM	9-10-000-00-0000-7464-000-000000	780.45
						Check Total	780.45
						<b>Vendor Total</b>	<b>780.45</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100092570	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	79.92
	0100092570	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	212.26
	0100092570	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	170.58
	0100092570	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,520.69
	0100092570	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	26.34
						Check Total	3,009.79
						<b>Vendor Total</b>	<b>3,009.79</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100092601	07/31/18	298465		7/INTERNET PROVIDER	9-10-602-10-0090-0531-000-000000	1,291.62
						Check Total	1,291.62
						<b>Vendor Total</b>	<b>1,291.62</b>
<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		<b>30830</b>					
	0100092521	07/03/18	INV17899		FY19 AESOP RENEWAL	9-10-602-10-0090-0612-000-000000	6,828.47
						Check Total	6,828.47
						<b>Vendor Total</b>	<b>6,828.47</b>
<b>HAYES SOFTWARE SYSTEMS</b>		<b>30864</b>					
	0100092558	07/17/18	00038755		FY19 ASSETT MGMT SOFTWARE RENEWAL	9-10-602-20-2290-0612-000-000000	2,343.25
						Check Total	2,343.25
						<b>Vendor Total</b>	<b>2,343.25</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100092522	07/03/18	07-03-2018_13		LCHS 1 YR SUBSCRIPTION RENEWAL	9-10-602-20-2222-0640-000-000000	27.00
						Check Total	27.00
	0100092541	07/11/18	07-06-2018_24		6/VACANCY ADS	9-10-601-23-2391-0540-000-000000	264.00
	0100092541	07/11/18	07-06-2018_24		6PROPOSED /BUDGET	9-10-602-10-0090-0810-000-000000	19.27
						Check Total	283.27
						<b>Vendor Total</b>	<b>310.27</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100092571	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	587.30
						Check Total	587.30
						<b>Vendor Total</b>	<b>587.30</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100092579	07/26/18	2943		BUSINESS CARDS	9-10-601-25-2510-0550-000-000000	467.39
	0100092579	07/26/18	2945		ENVELOPES	9-10-601-25-2510-0550-000-000000	1,084.00
	0100092579	07/26/18	2944		LETTERHEAD	9-10-601-25-2510-0550-000-000000	1,045.00
						Check Total	2,596.39
						<b>Vendor Total</b>	<b>2,596.39</b>
<b>KAREN JOHNSON</b>		<b>28983</b>					
	0100092559	07/17/18	07-17-2018_2		7/9-7/12 21ST CENT CONF EXP REIM	9-22-100-01-2100-0580-000-005287	36.35
	0100092559	07/17/18	07-17-2018_2		7/9-7/12 21ST CENT CONF EXP REIM	9-22-602-00-2100-0580-000-005287	36.36
						Check Total	72.71
						<b>Vendor Total</b>	<b>72.71</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100092594	07/27/18	07-26-2018_9		7/12 21ST CENTURY TRAINING MILEAGE REIM	9-22-602-00-2100-0580-000-005287	111.00
						Check Total	111.00
						<b>Vendor Total</b>	<b>111.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100092542	07/11/18	32093767		7/COPIER	9-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100092560	07/17/18	32118675		7/COPIERS	9-27-971-18-3330-0330-000-008600	444.66
	0100092560	07/17/18	32118676		7/COPIERS	9-10-602-10-0090-0330-000-000000	5,056.74
	0100092560	07/17/18	32118675		7/COPIERS	9-10-602-10-0090-0330-000-000000	2,895.87
	0100092560	07/17/18	32118675		7/COPIERS	9-19-971-00-0040-0610-000-003141	444.65
						Check Total	8,841.92
						<b>Vendor Total</b>	<b>9,547.67</b>
<b>LA QUINTA INN</b>		<b>2081</b>					
	0100092580	07/26/18	07-18-2018_6		TRANSPORTATION TRAINING	9-10-720-27-2700-0580-000-000000	125.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>125.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100092572	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,318.27
	0100092572	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	2.99
	0100092572	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	406.63
	0100092572	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.57
	0100092572	07/25/18	25-JUL-18		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	79.76
						Check Total	3,815.22
						<b>Vendor Total</b>	<b>3,815.22</b>
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100092561	07/17/18	1964634	190011	READING A-Z.COM-9 CLASSROOMS 1YEAR SUBSC	9-10-602-10-0090-0612-000-000000	1,709.10
						Check Total	1,709.10
						<b>Vendor Total</b>	<b>1,709.10</b>
<b>LEARNING.COM</b>		<b>12777</b>					
	0100092581	07/26/18	40310		FY19 EASY TECH CURRICULUM PO180419	9-10-602-10-0090-0612-000-000000	2,079.00
						Check Total	2,079.00
						<b>Vendor Total</b>	<b>2,079.00</b>
<b>LESLEE TORSELL</b>		<b>21938</b>					
	0100092582	07/26/18	07-18-2018_15		7/30 MEDICAID MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	158.00
						Check Total	158.00
						<b>Vendor Total</b>	<b>158.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LOWE'S</b>		<b>22306</b>					
	0100092595	07/27/18	11883		DO MOVE TO PITTS SUPPLIES PO180428	9-43-602-00-4000-0720-000-000000	269.98
	0100092595	07/27/18	902622		DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	227.59
	0100092595	07/27/18	902623		DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	38.76
	0100092595	07/27/18	902874		DO MOVE TO PITTS SUPPLIES	9-43-602-00-4000-0720-000-000000	161.42
	0100092595	07/27/18	85825		DO MOVE TO PITTS SUPPLIES PO180428	9-43-602-00-4000-0720-000-000000	237.03
	0100092595	07/27/18	85826		DO MOVE TO PITTS SUPPLIES PO180428	9-43-602-00-4000-0720-000-000000	999.45
						Check Total	1,934.23
						<b>Vendor Total</b>	<b>1,934.23</b>
<b>MCI</b>		<b>2960</b>					
	0100092523	07/03/18	07-03-2018_25		6/LONG DISTANCE FAX	9-10-602-10-0090-0531-000-000000	66.62
						Check Total	66.62
	0100092583	07/26/18	07-18-2018_17		9/HEADSTART FAX 6P603161	9-27-971-18-3330-0531-000-008600	30.45
						Check Total	30.45
						<b>Vendor Total</b>	<b>97.07</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100092543	07/11/18	81601019		6/MILK PITTS INVOICE	9-21-740-31-3100-0631-000-000000	147.15
						Check Total	147.15
						<b>Vendor Total</b>	<b>147.15</b>
<b>MICHAELA SANCHEZ</b>		<b>33952</b>					
	0100092544	07/11/18	07-06-2018_18		DO MOVE TO PITTS PACKING ASSISTANCE	9-43-602-00-4000-0720-000-000000	82.50
						Check Total	82.50
						<b>Vendor Total</b>	<b>82.50</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100092545	07/11/18	FY17-18-142		FY18 IEP TRANSLATIONS	9-10-602-10-0090-0591-000-000000	4,240.00
						Check Total	4,240.00
	0100092602	07/31/18	07-31-2018_4		BLAU-ALTERNATIVE PRINCIPAL TRNG PRGM	9-22-602-00-2100-0300-000-001231	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>9,240.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100092524	07/03/18	07-03-2018_24		6/CHARGES	9-10-720-27-2700-0430-000-000000	766.81
						Check Total	766.81
						<b>Vendor Total</b>	<b>766.81</b>
<b>NCS PEARSON</b>		<b>18597</b>					
	0100092562	07/17/18	11696837		FY19 AIMSWEBPLUS RENEWAL PO180413	9-10-602-10-0090-0612-000-000000	2,210.00
						Check Total	2,210.00
						<b>Vendor Total</b>	<b>2,210.00</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100092546	07/11/18	181810086		MAY AND JUNE /LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	1,386.21
						Check Total	1,386.21
						<b>Vendor Total</b>	<b>1,386.21</b>
<b>NWEA</b>		<b>2577</b>					
	0100092525	07/03/18	4197		FY19 NWEA SUBSCRIPTION	9-10-602-10-0090-0340-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100092547	07/11/18	07-06-2018_12		6/CHARGES	9-10-710-26-2600-0430-000-000000	232.58
						Check Total	232.58
	0100092603	07/31/18	07-31-2018_1		FY18 LOST CHECK REISSUE	9-10-600-00-0000-1990-000-000000	208.27
						Check Total	208.27
						<b>Vendor Total</b>	<b>440.85</b>
<b>OLDE TOWNE MOVING &amp; STORAGE</b>		<b>33944</b>					
	0100092526	07/03/18	07032018_1	190013	ESTIMATE 494-MOVING SERVICES FROM DO TO	9-43-602-00-4000-0720-000-000000	1,475.00
						Check Total	1,475.00
						<b>Vendor Total</b>	<b>1,475.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100092527	07/03/18	171782712		7/PEST CONTROL ACCT26054142	9-10-710-26-2600-0300-000-000000	183.97
	0100092527	07/03/18	171782624		7/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	191.53
	0100092527	07/03/18	171782591		7/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	180.56
	0100092527	07/03/18	171782668		7/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
	0100092527	07/03/18	171782921		7/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	187.37
						Check Total	926.70
	0100092584	07/26/18	169959748		6/PEST CONTROL	9-10-710-26-2600-0300-000-000000	182.15
	0100092584	07/26/18	169959662		6/PEST CONTROL	9-10-710-26-2600-0300-000-000000	189.63
	0100092584	07/26/18	169959627		6/PEST CONTROL	9-10-710-26-2600-0300-000-000000	178.77
	0100092584	07/26/18	169959705		6/PEST CONTROL	9-10-710-26-2600-0300-000-000000	181.46
	0100092584	07/26/18	169959952		6/PEST CONTROL	9-10-710-26-2600-0300-000-000000	185.51
						Check Total	917.52
						<b>Vendor Total</b>	<b>1,844.22</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100092548	07/11/18	19137887		#1=WORKERS COMP PREMIUM	9-10-602-28-2850-0521-000-000000	9,966.19
						Check Total	9,966.19
						<b>Vendor Total</b>	<b>9,966.19</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100092563	07/17/18	CD60304486		TOOTHBRUSHES-PO180379	9-27-971-18-3330-0610-000-008600	100.01
	0100092563	07/17/18	CD60304486		TOOTHBRUSHES-PO180379	9-19-971-00-0040-0610-000-003141	91.32
	0100092563	07/17/18	CD60304486		TOOTHBRUSHES-PO180379	9-26-971-33-3310-0610-000-000000	26.10
						Check Total	217.43
						<b>Vendor Total</b>	<b>217.43</b>
<b>READING PLUS</b>		<b>29980</b>					
	0100092528	07/03/18	7769		FY19 READING PLUS LIC RENEWAL	9-10-602-10-0090-0612-000-000000	9,300.00
						Check Total	9,300.00
						<b>Vendor Total</b>	<b>9,300.00</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100092549	07/11/18	07-06-2018_19		7/10 21ST CENT FISCAL MTG EXP REIM	9-10-601-25-2510-0580-000-000000	118.89
						Check Total	118.89
						<b>Vendor Total</b>	<b>118.89</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RIVERSIDE TROPHIES</b>		<b>5079</b>					
	0100092585	07/26/18	12031		STUDENT BOARD MEMBER NAMEPLATE-SANCHEZ	9-10-601-23-2310-0610-000-000000	49.95
						Check Total	49.95
						<b>Vendor Total</b>	<b>49.95</b>
<b>ROCKIES PURCHASING SERVICES</b>		<b>32336</b>					
	0100092529	07/03/18	RPS_MEMB18		FY19 ANNUAL MEMBERSHIP	9-21-740-31-3100-0610-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100092564	07/17/18	07-17-2018_1		6/CHARGES	9-21-740-31-3100-0630-000-000000	256.72
						Check Total	256.72
						<b>Vendor Total</b>	<b>256.72</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100092550	07/11/18	07-06-2018_6		6/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	34.32
						Check Total	34.32
						<b>Vendor Total</b>	<b>34.32</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100092596	07/27/18	208120868732		PO180340 BO'D PRODUCT REC IN JULY	9-10-100-10-0200-0610-000-000000	12.99
						Check Total	12.99
						<b>Vendor Total</b>	<b>12.99</b>
<b>SCHOOLRUNNER, LLC</b>		<b>31372</b>					
	0100092530	07/03/18	INV-0343		FY19 SCHOOLRUNNER RENEWAL AND TRAINING	9-10-602-10-0090-0612-000-000000	16,433.50
						Check Total	16,433.50
						<b>Vendor Total</b>	<b>16,433.50</b>
<b>SHANNON VITALE</b>		<b>34002</b>					
	0100092604	07/31/18	07-31-2018_6		FY18 PARENT MILEAGE	9-10-602-10-0090-0510-000-000000	258.50
						Check Total	258.50
						<b>Vendor Total</b>	<b>258.50</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100092551	07/11/18	93437		ACADEMIC CALENDAR-BUNNY	9-10-601-23-2321-0610-000-000000	23.41
	0100092551	07/11/18	93437		ACADEMIC CALENDAR-EVA	9-10-710-26-2600-0610-000-000000	23.41
	0100092551	07/11/18	93230		ASTROPARCHE COVER SHEETS	9-10-301-10-0030-0610-000-000000	4.50
	0100092551	07/11/18	93437		ACADEMIC CALENDAR-JOYCE	9-10-720-27-2700-0610-000-000000	23.41
					Check Total		74.73
	0100092565	07/17/18	93464		CALCULATOR TAPE	9-10-602-10-0090-0610-000-000000	15.90
					Check Total		15.90
	0100092586	07/26/18	93492		PITTS MOVE-DO OFFICE FILE BOXES	9-43-602-00-4000-0720-000-000000	94.42
	0100092586	07/26/18	93455		PITTS MOVE-DO OFFICE DESKS	9-43-602-00-4000-0720-000-000000	1,623.80
					Check Total		1,718.22
					<b>Vendor Total</b>		<b>1,808.85</b>
<b>TENTH MOUNTAIN DIVISION HUT ASSOC, :</b>		<b>33960</b>					
	0100092587	07/26/18	RES #172794		9/26 CORNERSTONE HUT LODGING	9-22-602-00-0090-0300-000-001229	1,678.00
					Check Total		1,678.00
					<b>Vendor Total</b>		<b>1,678.00</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100092531	07/03/18	3003956951		7/1-9/30/18 PITTS LIFT MAINT	9-10-710-26-2600-0300-000-000000	264.39
					Check Total		264.39
					<b>Vendor Total</b>		<b>264.39</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100092552	07/11/18	0618220656		6/UTILITIES	9-10-710-26-2600-0620-000-000000	1,956.12
	0100092552	07/11/18	0618220653		6/UTILITIES	9-10-710-26-2600-0620-000-000000	1,305.79
	0100092552	07/11/18	0618220657		6/UTILITIES	9-10-710-26-2600-0620-000-000000	213.37
	0100092552	07/11/18	0618220655		6/UTILITIES	9-10-710-26-2600-0620-000-000000	805.27
	0100092552	07/11/18	0618220658		6/UTILITIES	9-10-710-26-2600-0620-000-000000	175.73
	0100092552	07/11/18	0618220654		6/UTILITIES	9-10-710-26-2600-0620-000-000000	292.33
	0100092552	07/11/18	0618220654		6/UTILITIES	9-27-971-18-3330-0620-000-008600	80.95
	0100092552	07/11/18	0618220654		6/UTILITIES	9-19-971-00-2600-0410-000-003141	76.47
					Check Total		4,906.03
					<b>Vendor Total</b>		<b>4,906.03</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIM PARR</b>		<b>27421</b>					
	0100092532	07/03/18	07-03-2018_1		SUMMER INSTITUTE AP GEOGRAPHY FOOD ADV	9-10-602-20-2213-0350-000-000000	294.00
						Check Total	294.00
						<b>Vendor Total</b>	<b>294.00</b>
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100092553	07/11/18	501S512722		BUS 23 REPAIR	9-10-720-27-2700-0430-000-000000	1,439.64
	0100092553	07/11/18	001S280773		BUS REPAIR	9-10-720-27-2700-0430-000-000000	299.58
	0100092553	07/11/18	001P79482		FY18 PO180392	9-10-720-27-2700-0430-000-000000	700.84
						Check Total	2,440.06
						<b>Vendor Total</b>	<b>2,440.06</b>
<b>TREBRON COMPANY,INC</b>		<b>3733</b>					
	0100092533	07/03/18	39854		FY19 SERCURLY RENEWAL-3RD PMT	9-10-602-10-0090-0612-000-000000	2,413.13
						Check Total	2,413.13
						<b>Vendor Total</b>	<b>2,413.13</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100092588	07/26/18	9810342318		6/CHARGES-BUS PHONES	9-10-602-10-0090-0531-000-000000	131.57
	0100092588	07/26/18	9810342318		6/CHARGES	9-27-971-18-3330-0531-000-008600	45.24
	0100092588	07/26/18	9810342318		6/CHARGES	9-22-602-00-2100-0531-000-001229	56.17
	0100092588	07/26/18	9810342318		6/CHARGES	9-10-602-10-0090-0531-000-000000	1,919.07
						Check Total	2,152.05
						<b>Vendor Total</b>	<b>2,152.05</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100092554	07/11/18	189194	190037	FY19 ALIO RENEWAL QUOTE 631912	9-10-602-10-0090-0339-000-000000	15,408.37
						Check Total	15,408.37
						<b>Vendor Total</b>	<b>15,408.37</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100092597	07/27/18	07-26-2018_4		7/WATER ACCT LV315	9-10-602-10-0090-0610-000-000000	15.00
	0100092597	07/27/18	07-26-2018_3		7/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	18.45
	0100092597	07/27/18	07-26-2018_2		7/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	58.45
						Check Total	91.90
						<b>Vendor Total</b>	<b>91.90</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100092555	07/11/18	597612439		6/UTILITIES	9-10-710-26-2600-0620-000-000000	12,601.54
	0100092555	07/11/18	597612439		6/UTILITIES	9-27-971-18-3330-0620-000-008600	218.38
	0100092555	07/11/18	597612439		6/UTILITIES	9-19-971-00-2600-0410-000-003141	206.26
						Check Total	<u>13,026.18</u>
						<b>Vendor Total</b>	<b><u>13,026.18</u></b>
						<b>Grand Total</b>	<b><u>400,417.04</u></b>