Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: Colorado Mountain Bank; Accounting Cycle: FY16-17; Limit Results to This Cycle: No; Account Code Expression: ([Fund] <= '21') ; Show Detail by Voucher: Yes

Summary - July 2016 - Non-payroll payables

Check Date	Check Number	Payee	Type	Amount
07/01/2016	44032	Capital One, F.S.B.	Accounts Payable	$ 3,889.83
07/01/2016	44064	Heartland School Solutions	Accounts Payable	$ 400.00
07/01/2016	44065	JR'S FUEL STOP	Accounts Payable	$ 130.00
07/01/2016	44066	National Science Teachers Association	Accounts Payable	$ 311.74
07/01/2016	44067	Sam's Club	Accounts Payable	$ 1.00
07/01/2016	44068	Valley Ace Hardware	Accounts Payable	$ 277.62
07/21/2016	44033	BMI Educational Services	Accounts Payable	$ 192.00
07/21/2016	44034	Bosse Ranch And Repair	Accounts Payable	$ 2,717.38
07/21/2016	44035	CenturyLink	Accounts Payable	$ 5,054.14
07/21/2016	44036	Christensen, John R	Accounts Payable	$ 728.47
07/21/2016	44037	CO Bureau of Investigation, Financial Services-Identification Unit	Accounts Payable	$ 118.50
07/21/2016	44038	Colo. Assoc. Of School Boards	Accounts Payable	$ 5,731.00
07/21/2016	44039	Custer County School Hot Lunch Fund	Accounts Payable	$ 200.00
07/21/2016	44040	DDW, Inc.	Accounts Payable	$ 50.00
07/21/2016	44041	Flinn Scientific Inc	Accounts Payable	$ 1,209.84
07/21/2016	44042	Harris School Solutions	Accounts Payable	$ 1,571.05
07/21/2016	44043	HMC Networks, Inc.	Accounts Payable	$ 1,685.00
07/21/2016	44044	Rainbow Resource Center	Accounts Payable	$ 109.20
07/21/2016	44045	Round Mountain Water	Accounts Payable	$ 2,432.40
07/21/2016	44046	Soechting, Deanna K	Accounts Payable	$ 180.00
07/21/2016	44047	Wet Mountain Tribune	Accounts Payable	$ 37.00
07/21/2016	44048	Xerox Corporation	Accounts Payable	$ 2,951.04
07/30/2016	44069	AT & T Mobility	Accounts Payable	$ 231.18
07/30/2016	44070	Bio Corporation	Accounts Payable	$ 67.00
07/30/2016	44071	Black Hills Energy	Accounts Payable	$ 8,043.30
07/30/2016	44072	Colo. Dept. Of Human Services	Accounts Payable	$ 134.00
07/30/2016	44073	Goodheart-Wilcox Publisher	Accounts Payable	$ 2,388.54
07/30/2016	44074	Jones & Bartlett Learning	Accounts Payable	$ 1,231.21
07/30/2016	44075	Pinnacol Assurance	Accounts Payable	$ 4,288.00
07/30/2016	44076	Pitney Bowes Purchase Power	Accounts Payable	$ 501.83
07/30/2016	44077	School Datebooks, Inc.	Accounts Payable	$ 1,041.60
07/30/2016	44078	SimplexGrinnell	Accounts Payable	$ 2,257.35
07/30/2016	44079	Valley Ace Hardware	Accounts Payable	$ 1,494.83
07/30/2016	44080	WAXIE Sanitary Supply	Accounts Payable	$ 363.05
07/30/2016	44081	Westcliffe Petroleum, Inc.	Accounts Payable	$ 242.51
07/30/2016	44082	Wet Mountain Tribune	Accounts Payable	$ 48.00
07/31/2016	44083	Anthem Blue Cross and Blue Shield	Accounts Payable	$ 365.83
07/31/2016	44084	Companion Life	Accounts Payable	$ 410.38
07/31/2016	44085	Custer County School Hospital Reimbursement Plan	Accounts Payable	$ 2,990.00
07/31/2016	44086	Regional Care, Inc.	Accounts Payable	$ 25,305.48

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Check Date	Check Number	Payee	Type	Amount
Total				$ 81,381.30