

Check Date 08/01/14 - 08/31/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004094	08/29/14	08-29-2014_3		8/401K	5-10-000-00-0000-7477-000-000000	1,889.09
						Check Total	1,889.09
						Vendor Total	1,889.09
A-1 COLLECTION AGENCY LLC		2573					
	0100084325	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	568.72
						Check Total	568.72
						Vendor Total	568.72
ACORN PETROLEUM, INC.		270					
	0100084278	08/18/14	653565		7/15-7/31 FUEL	5-10-710-26-2600-0626-000-000000	193.01
	0100084278	08/18/14	653565		7/15-7/31 FUEL	5-10-720-27-2700-0626-000-000000	375.58
						Check Total	568.59
	0100084315	08/22/14	656512		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-3.35
	0100084315	08/22/14	656512		8/-8/15 FUEL	5-10-720-27-2700-0626-000-000000	653.84
	0100084315	08/22/14	656512		8/-8/15 FUEL	5-10-710-26-2600-0626-000-000000	484.68
						Check Total	1,135.17
						Vendor Total	1,703.76
AFSCME COUNCIL 76		257					
	0100084326	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	16.80
	0100084326	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	33.60
	0100084326	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	50.40
	0100084326	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	201.60
						Check Total	302.40
						Vendor Total	302.40
ALL COVERED		24350					
	0100084244	08/06/14	627770		7/CHARGES	5-10-602-20-2290-0300-000-000000	10,700.00
						Check Total	10,700.00
						Vendor Total	10,700.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100084279	08/18/14	128733829776	500107	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005413	55.57
	0100084279	08/18/14	218075276009	500104	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005413	55.75
	0100084279	08/18/14	231252470893	500104	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005413	239.44
	0100084279	08/18/14	218078633725	500104	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005413	10.39
	0100084279	08/18/14	128732067545	500107	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005413	131.54
					Check Total		492.69
					Vendor Total		492.69
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	12.78
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	20.45
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.56
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	26.08
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.55
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	383.46
	0100084327	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	46.52
					Check Total		494.40
	0100084334	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.92
					Check Total		11.92
					Vendor Total		506.32
AMERICAN FIDELITY ASSURANCE		3685					
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	167.05
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	10.02
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	9.94
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	81.78
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,724.13
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	695.21
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	8.24
	0100084328	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	115.99
					Check Total		3,812.36
					Vendor Total		3,812.36
ANNA MARIE VALDEZ		2565					
	0100084280	08/18/14	08-17-2014_15		FOOD HANDLER COURSE REIM	5-26-971-33-3310-0810-000-000000	3.00
	0100084280	08/18/14	08-17-2014_15		FOOD HANDLER COURSE REIM	5-27-971-14-3330-0810-000-008600	7.00
					Check Total		10.00
					Vendor Total		10.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100084329	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.96
	0100084329	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.38
	0100084329	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	40.69
	0100084329	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	364.79
	0100084329	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	58.09
					Check Total		<u>480.91</u>
					Vendor Total		480.91
APPLE COMPUTER, INC.		90028					
	0100084245	08/06/14	4290133139	500111	QUOTE 2201652910	5-10-301-10-0030-0730-000-000000	3,184.00
	0100084245	08/06/14	4289424563	500111	QUOTE 2201652910	5-10-301-10-0030-0730-000-000000	944.00
					Check Total		<u>4,128.00</u>
					Vendor Total		4,128.00
BETSY WEIS		21547					
	0100084281	08/18/14	08-17-2014_12		EL TRAINING SALT LAKE EXP REIM	5-22-602-00-2100-0580-000-005010	77.87
					Check Total		<u>77.87</u>
					Vendor Total		77.87
BIGHORN HARDWARE		93					
	0100084246	08/06/14	08-05-2014_24		7/CHARGES	5-10-710-26-2600-0430-000-000000	779.29
					Check Total		<u>779.29</u>
	0100084335	08/28/14	08-27-2014_35		8/CHARGES	5-10-710-26-2600-0430-000-000000	489.55
					Check Total		<u>489.55</u>
					Vendor Total		1,268.84
BOB MEHLE		524					
	0100084336	08/28/14	08-27-2014_17		FORK LIFT PROPANE	5-10-710-26-2600-0626-000-000000	10.31
					Check Total		<u>10.31</u>
					Vendor Total		10.31
CAPLAN & EARNEST, LLC.		3779					
	0100084337	08/28/14	I26412		7/CHARGES	5-10-602-10-0090-0300-000-000000	533.00
					Check Total		<u>533.00</u>
					Vendor Total		533.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASE		3477					
	0100084282	08/18/14	200001488		KANE-FALL SUPERVISION EVAL SERIES	5-10-602-20-2213-0320-000-000000	650.00
						Check Total	650.00
						Vendor Total	650.00
CDW GOVERNMENT, INC.		1564					
	0100084283	08/18/14	NL42273	500116	QUOTE FLNP233	5-10-101-10-0010-0610-000-000000	1,193.60
	0100084283	08/18/14	NL52868	500116	QUOTE FLNP233	5-10-101-10-0010-0610-000-000000	130.00
						Check Total	1,323.60
						Vendor Total	1,323.60
CEBT		75					
	0100084274	08/07/14	08-06-2014_2		8/INS	5-10-000-00-0000-7464-000-000000	135,297.84
						Check Total	135,297.84
						Vendor Total	135,297.84
CENTURYLINK		2139					
	0100084284	08/18/14	08-17-2014_13		7/CHARGES	5-10-602-10-0090-0531-000-000000	3,430.17
						Check Total	3,430.17
	0100084316	08/22/14	08-21-2014_8		8/719-486-0862 180B	5-10-602-10-0090-0531-000-000000	36.68
						Check Total	36.68
	0100084317	08/22/14	1311020867		8/ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
	0100084338	08/28/14	08-27-2014_15		8/719-486-1456 416B	5-10-602-10-0090-0531-000-000000	563.93
	0100084338	08/28/14	08-27-2014_12		8/CHARGES	5-10-602-10-0090-0531-000-000000	1,048.53
	0100084338	08/28/14	08-27-2014_11		8/CHARGES	5-10-602-10-0090-0531-000-000000	160.18
						Check Total	1,772.64
						Vendor Total	6,839.49
CHERYL TALBOT		2291					
	0100084318	08/22/14	08-21-2014_3		ODYSSEY MATH TRNG EXP REIM	5-22-602-04-2100-0580-000-005010	198.01
						Check Total	198.01
						Vendor Total	198.01

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CHERYL WELLS		608					
	0100084285	08/18/14	08-17-2014_26		8/7 MEDICAID TRAVEL REIM	5-10-602-20-2130-0580-000-000000	104.40
					Check Total		104.40
					Vendor Total		104.40
CHRISTINA GOSSELIN		24449					
	0100084339	08/28/14	08-27-2014_7		NEW YORK TRAINING EXP REIM	5-22-602-04-2100-0580-000-005010	64.80
					Check Total		64.80
					Vendor Total		64.80
CINDY STEPISNIK		1982					
	0100084247	08/06/14	08-05-2014_13		FOOD REIM	5-10-720-27-2700-0690-000-000000	7.46
					Check Total		7.46
					Vendor Total		7.46
CLOUD CITY CONSERVATION CENTER		23795					
	0100084319	08/22/14	201		ROCKIES ROCK PARTNERSHIP	5-22-602-00-0090-0300-000-005413	2,280.00
					Check Total		2,280.00
					Vendor Total		2,280.00
COLO DEPT OF HUMAN SERVICES		3827					
	0100084286	08/18/14	08-17-2014_21		PRESCHOOL LIC #67484 RENEWAL	5-26-971-33-3310-0810-000-000000	270.00
					Check Total		270.00
					Vendor Total		270.00
COLO. BUREAU OF INVESTIGATION		567					
	0100084287	08/18/14	08-17-2014_29		FINGERPRINTS-NELSON	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100084340	08/28/14	08-27-2014_26		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100084341	08/28/14	A150100324		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	158.00
					Check Total		158.00
					Vendor Total		237.00

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COLO. DEPT. OF HUMAN SERVICES		2890					
	0100084342	08/28/14	08-27-2014_14		BACKGROUND CHECK FOR 2 STAFF	5-26-971-33-3310-0810-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
COLO. DEPT. OF PUBLIC SAFETY		2985					
	0100084288	08/18/14	A150100305		BACKGROUND CHECK	5-26-971-33-3310-0810-000-000000	79.00
					Check Total		79.00
					Vendor Total		79.00
COLO. DEPT. OF REVENUE		100					
	0100004096	08/29/14	08-29-2014_5		8/SIT	5-10-000-00-0000-7471-000-000000	13,186.00
					Check Total		13,186.00
					Vendor Total		13,186.00
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100084248	08/06/14	08-05-2014_20		INV 71	5-10-601-23-2321-0810-000-000000	1,375.00
					Check Total		1,375.00
					Vendor Total		1,375.00
COLORADO LEAGUE OF CHARTER SCHOOLS		23086					
	0100084343	08/28/14	08-27-2014_34		NWEA MAP USERS CONF-BORDOGNA	5-10-602-10-0090-0580-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
COUNTRY BOY MINE		18945					
	0100084289	08/18/14	08-17-2014_25		ROCKIES ROCK MINING TOUR	5-22-602-00-2100-0300-000-005287	180.00
					Check Total		180.00
					Vendor Total		180.00
DAVE ELLERMAN		18457					
	0100084249	08/06/14	08-05-2014_2		ADVANCE	5-10-000-00-0000-8134-000-000000	125.00
	0100084249	08/06/14	08-05-2014_12		FOOD REIM	5-10-720-27-2700-0690-000-000000	14.47
					Check Total		139.47
					Vendor Total		139.47

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DIEDRICH CONSTRUCTION CO		2068					
	0100084250	08/06/14	42208		7/MONTHLY TRASH REMOVAL	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
EMILY BORDOGNA		2240					
	0100084251	08/06/14	08-05-2014_3		DDI TRAINING-NETWORK GRANT	5-22-602-04-2100-0580-000-005010	435.48
						Check Total	435.48
						Vendor Total	435.48
FEDEX		3653					
	0100084290	08/18/14	2-741-30581		POSTAGE TO CDE	5-10-602-10-0090-0533-000-000000	53.11
						Check Total	53.11
						Vendor Total	53.11
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100084330	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100084330	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,131.05
	0100084330	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	91.67
	0100084330	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	168.13
	0100084330	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	7.50
	0100084330	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	52.50
						Check Total	2,465.85
						Vendor Total	2,465.85
FULL CIRCLE		1525					
	0100084320	08/22/14	08-21-2014_1		TRAIL 100 FOOD	5-21-740-31-3100-0630-000-000000	834.26
						Check Total	834.26
						Vendor Total	834.26
GILPIN COUNTY SCHOOL		26247					
	0100084321	08/22/14	08-21-2014_2		8/29 VBALL ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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GRAINGER		3709					
	0100084252	08/06/14	9496628463	500112	SEE ATTACHED QUOTE FOR LCHS PLAYGROUND	5-43-602-00-4000-0720-000-000000	595.09
	0100084252	08/06/14	9496628422	500112	SEE ATTACHED QUOTE FOR LCHS PLAYGROUND	5-43-602-00-4000-0720-000-000000	293.39
	0100084252	08/06/14	9488273781		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	184.56
	0100084252	08/06/14	9487085673		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	398.04
	0100084252	08/06/14	9494021398		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	39.75
	0100084252	08/06/14	9496611378	500112	SEE ATTACHED QUOTE FOR LCHS PLAYGROUND	5-43-602-00-4000-0720-000-000000	55.60
	0100084252	08/06/14	9494021406		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	19.79
					Check Total		1,586.22
	0100084291	08/18/14	9489343690	500105	T8 FLUORESCENT 4100K	5-10-710-26-2600-0610-000-000000	1,465.20
	0100084291	08/18/14	9505539545		MAINT SUPPY	5-10-710-26-2600-0610-000-000000	369.34
	0100084291	08/18/14	9544783995	500105	T8 FLUORESCENT 4100K	5-10-710-26-2600-0610-000-000000	535.68
					Check Total		2,370.22
					Vendor Total		3,956.44
GROUND ENGINEERING CONSULTANTS, INC 21784							
	0100084292	08/18/14	146007.0-1		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
HAROLD ELLIOTT		3527					
	0100084270	08/06/14	08-06-2014_3		SUB LICENSE REIM	5-10-601-23-2391-0300-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
HERALD DEMOCRAT		60					
	0100084275	08/07/14	08-06-2014_1		YARD SALE ADS	5-10-600-00-0000-1990-000-000000	279.00
	0100084275	08/07/14	08-06-2014_1		7/VACANCY ADS	5-10-601-23-2391-0540-000-000000	429.54
	0100084275	08/07/14	08-06-2014_1		GRAND OPENING AD	5-10-600-00-0000-1990-000-000000	85.70
					Check Total		794.24
					Vendor Total		794.24
HIGH COUNTRY GLASS		204					
	0100084253	08/06/14	17526		BUS 20 REPAIR	5-10-720-27-2700-0430-000-000000	335.00
	0100084253	08/06/14	17566		LCIS PLAYGROUND BACK DOOR GLASS	5-10-710-26-2600-0430-000-000000	331.06
					Check Total		666.06
					Vendor Total		666.06

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HORACE MANN LIFE INSURANCE CO.		211					
	0100084331	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	839.10
	0100084331	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	83.21
					Check Total		<u>922.31</u>
					Vendor Total		922.31
ICON, INC		26239					
	0100084293	08/18/14	1764		LCIS PLAYGROUND	5-22-201-00-4000-0730-000-005764	570.00
					Check Total		<u>570.00</u>
					Vendor Total		570.00
INTERNAL REVENUE SERVICE		838					
	0100004095	08/29/14	08-29-2014_4		8/FIT	5-10-000-00-0000-7428-000-000000	12,592.96
	0100004095	08/29/14	08-29-2014_4		8/FIT	5-10-000-00-0000-7472-000-000000	35,793.76
					Check Total		<u>48,386.72</u>
					Vendor Total		48,386.72
JAMES MEDINA		23930					
	0100084344	08/28/14	08-27-2014_6		ADVANCE	5-10-000-00-0000-8134-000-000000	798.00
					Check Total		<u>798.00</u>
					Vendor Total		798.00
KATE DRESHER		26220					
	0100084294	08/18/14	08-17-2014_16		FRONTIER LEAGUE DUES	5-10-301-14-1800-0810-000-000000	800.00
					Check Total		<u>800.00</u>
					Vendor Total		800.00
KATHERINE KERRIGAN		4390					
	0100084254	08/06/14	08052014		EL CONF EXP REIM	5-22-602-00-2100-0580-000-005010	15.53
					Check Total		<u>15.53</u>
	0100084322	08/22/14	08-21-2014_4		ODYSSEY MATH TRNG EXP REIM	5-22-602-04-2100-0580-000-005010	190.75
					Check Total		<u>190.75</u>
					Vendor Total		206.28
KIM KORTKAMP		9466					
	0100084295	08/18/14	08-17-2014_7		EL TRAINING SALT LAKE	5-22-602-00-2100-0580-000-005010	357.60
					Check Total		<u>357.60</u>
					Vendor Total		357.60

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100084255	08/06/14	25580046		7/COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100084345	08/28/14	25681433		8/COPIERS	5-10-602-10-0090-0330-000-000000	658.57
	0100084345	08/28/14	25681436		8/COPIERS	5-10-602-10-0090-0330-000-000000	1,915.00
	0100084345	08/28/14	25681435		8/COPIERS	5-10-602-10-0090-0330-000-000000	1,996.06
	0100084345	08/28/14	25681433		8/COPIERS	5-27-971-14-3330-0330-000-008600	283.67
	0100084345	08/28/14	25681433		8/COPIERS	5-19-971-00-0040-0610-000-003141	283.67
	0100084345	08/28/14	25681434		8/COPIERS	5-10-602-10-0090-0330-000-000000	1,806.84
						Check Total	6,943.81
						Vendor Total	7,649.56
KONICA MINOLTA BUSINESS SOL.		4289					
	0100084271	08/06/14	229995118		7/COPIERS	5-10-602-10-0090-0330-000-000000	140.49
	0100084271	08/06/14	229994858		7/COPIERS	5-10-602-10-0090-0330-000-000000	235.57
	0100084271	08/06/14	229995198		7/COPIERS	5-10-602-10-0090-0330-000-000000	248.72
						Check Total	624.78
						Vendor Total	624.78
LAKE COUNTY CLERK & RECORDER		4269					
	0100084346	08/28/14	08-27-2014_5		DUPLICATE BUS TITLE	5-10-720-27-2700-0610-000-000000	8.20
						Check Total	8.20
						Vendor Total	8.20
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100084296	08/18/14	08-17-2014_23		TB TEST-NEW EMPLOYEE	5-26-971-33-3310-0810-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
LAKE COUNTY LANDFILL		370					
	0100084256	08/06/14	08-05-2014_21		7/DISPOSAL CHARGES	5-10-710-26-2600-0421-000-000000	166.00
						Check Total	166.00
						Vendor Total	166.00
LAUREN BISSANETTE		10197					
	0100084277	08/12/14	08-12-2014_1		ADVANCE	5-10-000-00-0000-8134-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100084332	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.82
	0100084332	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	222.91
	0100084332	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.63
	0100084332	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	40.72
	0100084332	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,932.23
					Check Total		<u>3,213.31</u>
					Vendor Total		<u>3,213.31</u>
LEADVILLE SANITATION DISTRICT		259					
	0100084347	08/28/14	08-27-2014_9		8/SEWER AND SANITATION	5-19-971-00-2600-0869-000-003141	131.74
	0100084347	08/28/14	08-27-2014_9		8/SEWER AND SANITATION	5-27-971-14-3330-0620-000-008600	139.48
	0100084347	08/28/14	08-27-2014_9		8/SEWER AND SANITATION	5-10-710-26-2600-0411-000-000000	3,233.88
					Check Total		<u>3,505.10</u>
					Vendor Total		<u>3,505.10</u>
LINDA LEAL		12696					
	0100084348	08/28/14	08-27-2014_2		WP IMPRESS	5-21-740-31-3100-0610-000-000000	50.00
					Check Total		<u>50.00</u>
					Vendor Total		<u>50.00</u>
LOWE'S		22306					
	0100084297	08/18/14	902810		LCIS COAT HOOKS	5-10-710-26-2600-0610-000-000000	326.20
					Check Total		<u>326.20</u>
					Vendor Total		<u>326.20</u>
LUZ NAVA		19399					
	0100084349	08/28/14	08-27-2014_4		LCHS IMPRESS	5-21-740-31-3100-0610-000-000000	200.00
					Check Total		<u>200.00</u>
					Vendor Total		<u>200.00</u>
MCI		2960					
	0100084257	08/06/14	08-05-2014_17		7/FAX LINES	5-10-602-10-0090-0531-000-000000	78.44
					Check Total		<u>78.44</u>
	0100084350	08/28/14	08-27-2014_23		8/HEADSTART FAX	5-27-971-14-3330-0531-000-008600	33.05
					Check Total		<u>33.05</u>
					Vendor Total		<u>111.49</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE CAVANAUGH		24392					
	0100084298	08/18/14	08-17-2014_27		SUMMER TUTORING	5-22-602-00-0090-0110-407-005413	621.00
						Check Total	621.00
						Vendor Total	621.00
MIKE VAGHER		19151					
	0100084299	08/18/14	08-17-2014_17		FOOTBALL SUPPLY REIM	5-10-301-14-1850-0610-000-000000	349.21
	0100084299	08/18/14	08-17-2014_17		SOCCER SUPPLY REIM	5-10-301-14-1800-0610-000-000000	92.70
						Check Total	441.91
						Vendor Total	441.91
NANCY MURRI		26204					
	0100084258	08/06/14	08-05-2014_19		EL TRNG-AMHERST	5-22-602-00-2100-0580-000-005010	1,215.27
						Check Total	1,215.27
						Vendor Total	1,215.27
NEILS LUNCEFORD INC		26166					
	0100084300	08/18/14	08-17-2014_34		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	1,634.00
	0100084300	08/18/14	08-17-2014_34		LCIS PLAYGROUND	5-22-201-00-4000-0300-000-001224	4,818.30
	0100084300	08/18/14	08-17-2014_34		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	47,106.23
	0100084300	08/18/14	08-17-2014_34		LCIS PLAYGROUND	5-22-201-00-4000-0730-000-005764	59,331.20
	0100084300	08/18/14	08-17-2014_34		LCIS PLAYGROUND	5-22-201-07-4000-0300-000-001224	48,351.19
						Check Total	161,240.92
						Vendor Total	161,240.92
NETSTYLE CORP		26115					
	0100084259	08/06/14	CL-13156	110001	ORDER #13156- 5/8" IMPRINTED POLYESTTER	5-10-101-10-0010-0610-000-000000	125.40
						Check Total	125.40
						Vendor Total	125.40
NEWCLOUD NETWORKS		6334					
	0100084260	08/06/14	000181920		7/PHONES	5-10-602-10-0090-0531-000-000000	719.26
						Check Total	719.26
						Vendor Total	719.26
NORRIS DESIGN, INC		25453					
	0100084301	08/18/14	01-10986		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	38.08
	0100084301	08/18/14	01-10986		LCIS PLAYGROUND	5-22-201-02-4000-0300-000-001224	1,440.00
						Check Total	1,478.08
						Vendor Total	1,478.08

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NV5		26050					
	0100084302	08/18/14	14080034		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	3,975.00
	0100084302	08/18/14	14080034		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	1,537.50
					Check Total		<u>5,512.50</u>
					Vendor Total		5,512.50
ORKIN PEST CONTROL		1156					
	0100084351	08/28/14	08-27-2014_10		7/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
					Check Total		<u>843.70</u>
					Vendor Total		843.70
PARKVILLE WATER DISTRICT		334					
	0100084261	08/06/14	08-05-2014_15		7/WATER	5-19-971-00-2600-0869-000-003141	66.47
	0100084261	08/06/14	08-05-2014_15		7/WATER	5-27-971-14-3330-0620-000-008600	70.38
	0100084261	08/06/14	08-05-2014_15		7/WATER	5-10-710-26-2600-0411-000-000000	3,909.53
					Check Total		<u>4,046.38</u>
					Vendor Total		4,046.38
PAUL RICKEN		26298					
	0100084352	08/28/14	08-27-2014_13		PARENT ORIENTATION STAFF FOOD	5-27-971-14-3330-0320-000-008600	180.31
					Check Total		<u>180.31</u>
					Vendor Total		180.31
PEOPLES BANK		110					
	0100004093	08/29/14	08-29-2014_2		8/PAYROLL	5-10-000-00-0000-8102-000-000000	350,000.00
					Check Total		<u>350,000.00</u>
					Vendor Total		350,000.00
PERA		340					
	0100004092	08/29/14	08-29-2014_1		8/PERA	5-10-000-00-0000-7473-000-000000	115,622.85
					Check Total		<u>115,622.85</u>
					Vendor Total		115,622.85
PETER FRYKHOLM		6742					
	0100084303	08/18/14	08-17-2014_18		SOCCER SUPPLY REIM	5-10-301-14-1886-0610-000-000000	355.13
	0100084303	08/18/14	08-17-2014_18		COACH TEST REIM	5-10-301-14-1800-0610-000-000000	37.00
					Check Total		<u>392.13</u>
					Vendor Total		392.13

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100084353	08/28/14	17234728		WORKER'S COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,753.00
					Check Total		13,753.00
					Vendor Total		13,753.00
REGION VIII HEADSTART ASSOC.		2109					
	0100084304	08/18/14	08-17-2014_10		FY15 DUES	5-27-971-14-3330-0810-000-008600	102.00
					Check Total		102.00
					Vendor Total		102.00
RENA SANCHEZ		7006					
	0100084305	08/18/14	08-17-2014_11		CDE ACCOUNTING CLASS EXP REIM	5-10-601-25-2510-0580-000-000000	109.68
					Check Total		109.68
					Vendor Total		109.68
ROCKY MTN. FAMILY PRACTICE		3520					
	0100084306	08/18/14	200907223		PHYSICAL AND TB TEST-NEW EMPLOYEE	5-26-971-33-3310-0810-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00
SAFEWAY INC.		376					
	0100084307	08/18/14	08-17-2014_8		7/CHARGES	5-10-602-10-0090-0610-000-000000	35.81
	0100084307	08/18/14	08-17-2014_8		7/CHARGES	5-19-971-00-0040-0610-000-003141	21.16
					Check Total		56.97
					Vendor Total		56.97
SANGRE DE CRISTO ELECTRIC		382					
	0100084262	08/06/14	08-05-2014_22		7/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
					Check Total		27.00
					Vendor Total		27.00
SCHOLASTIC INC		2593					
	0100084308	08/18/14	M5379887		STORYWORKS	5-10-101-10-0010-0640-000-000000	599.73
					Check Total		599.73
					Vendor Total		599.73

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100084309	08/18/14	87472		BUS BARN SUPPLIES	5-10-720-27-2700-0610-000-000000	223.08
	0100084309	08/18/14	87440		LETTERHEAD AND FORMS	5-10-101-10-0010-0550-000-000000	279.00
					Check Total		<u>502.08</u>
	0100084354	08/28/14	87543		SUPPLIES	5-10-602-10-0090-0610-000-000000	4.94
	0100084354	08/28/14	87537		FORMS	5-10-201-10-0020-0550-000-000000	64.96
	0100084354	08/28/14	87531		SCHOOL COUNSELOR SUPPLIES	5-22-602-00-0090-0610-000-003192	19.49
	0100084354	08/28/14	87543		BUSINESS CARDS	5-10-601-25-2510-0550-000-000000	86.25
	0100084354	08/28/14	87543		LETTERHEAD	5-10-601-25-2510-0550-000-000000	70.00
	0100084354	08/28/14	87538		FORMS	5-10-301-10-0030-0550-000-000000	2.29
	0100084354	08/28/14	87396		FORMS	5-10-301-10-0030-0550-000-000000	77.10
	0100084354	08/28/14	87404		SUPPLIES	5-10-301-10-0030-0610-000-000000	38.98
	0100084354	08/28/14	87404		SUPPLIES	5-10-301-20-2122-0610-000-000000	19.49
	0100084354	08/28/14	87404		SUB COOR SUPPLIES	5-10-602-10-0090-0610-000-000000	19.49
	0100084354	08/28/14	87461		SUPPLIES	5-10-301-10-0030-0610-000-000000	33.78
	0100084354	08/28/14	87461		FORMS	5-10-301-10-0030-0550-000-000000	78.40
	0100084354	08/28/14	87531		FORMS	5-10-301-10-0030-0550-000-000000	50.07
	0100084354	08/28/14	87531		PAPER	5-10-301-10-0030-0611-000-000000	27.76
					Check Total		<u>593.00</u>
					Vendor Total		<u>1,095.08</u>
STELLA SALAS		1998					
	0100084355	08/28/14	08-27-2014_3		LCIS IMPRESS	5-21-740-31-3100-0610-000-000000	50.00
					Check Total		<u>50.00</u>
					Vendor Total		<u>50.00</u>
STEVE HESSE		24538					
	0100084333	08/26/14	26-AUG-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	387.45
					Check Total		<u>387.45</u>
					Vendor Total		<u>387.45</u>
SUSAN FISHMAN		1659					
	0100084310	08/18/14	08-17-2014_24		ROCKIES ROCK FLASH DRIVE	5-22-602-00-0090-0610-000-005287	10.00
					Check Total		<u>10.00</u>
					Vendor Total		<u>10.00</u>
TEACHER TEST REVIEW, LLC		26280					
	0100084356	08/28/14	08-27-2014_27		WAGNER SPECIAL ED EXAM COURSE	5-10-602-12-1700-0300-000-003130	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
TEACHING STRATEGIES		3585						
	0100084276	08/07/14	304762	500127	KINDERGARTEN TS GOLD SUBSCRIPTION-80 POR	5-22-100-10-0010-0300-000-005412	796.00	
							Check Total	796.00
							Vendor Total	796.00
TECHBRIDGE GIRLS		26301						
	0100084357	08/28/14	767		AFTER SCHOOL PRGM SCIENCE CURRICULUM	5-22-602-00-0090-0610-000-005287	285.00	
							Check Total	285.00
							Vendor Total	285.00
THYSSENKRUPP ELEVATOR CORP.		9638						
	0100084263	08/06/14	3001201294		8/1-10/31 LCIS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	514.31	
							Check Total	514.31
	0100084358	08/28/14	6000062594		WP LIFT REPAIR	5-10-710-26-2600-0300-000-000000	1,451.13	
							Check Total	1,451.13
							Vendor Total	1,965.44
TIME FOR KIDS		957						
	0100084311	08/18/14	08-17-2014_6		ACCT 2501761973	5-10-101-10-0010-0640-000-000000	334.50	
							Check Total	334.50
							Vendor Total	334.50
TIMOTHY H. BERRY,P.C.		118						
	0100084272	08/06/14	08-06-2014_1		7/CHARGES LCHS BEST PROJECT	5-10-602-10-0090-0300-000-000000	165.00	
	0100084272	08/06/14	08-06-2014_1		7/CHARGES LCIS ROOF PROJECT	5-43-602-00-4000-0720-000-000000	270.00	
	0100084272	08/06/14	08-06-2014_1		7/CHARGES	5-10-602-10-0090-0300-000-000000	870.00	
							Check Total	1,305.00
							Vendor Total	1,305.00
TREE TOP PUBLISHING		24031						
	0100084312	08/18/14	585018	500128	25 4X4 PUZZLE PIECES	5-10-101-10-0010-0610-000-000000	26.55	
							Check Total	26.55
							Vendor Total	26.55

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRI COUNTY FIRE EXTING.		3992					
	0100084264	08/06/14	115703		ANNUAL FIRE EXT INSPECTIONS	5-10-710-26-2600-0300-000-000000	324.00
	0100084264	08/06/14	116171		ANNUAL FIRE EXT INSPECTIONS	5-10-710-26-2600-0300-000-000000	567.00
	0100084264	08/06/14	115695		ANNUAL FIRE EXT INSPECTIONS	5-10-710-26-2600-0300-000-000000	191.00
	0100084264	08/06/14	115697		ANNUAL FIRE EXT INSPECTIONS	5-10-710-26-2600-0300-000-000000	415.00
	0100084264	08/06/14	115710		ANNUAL FIRE EXT INSPECTIONS	5-10-710-26-2600-0300-000-000000	559.00
					Check Total		<u>2,056.00</u>
					Vendor Total		<u>2,056.00</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100084265	08/06/14	08-05-2014_18		7/FOOD	5-21-740-31-3100-0630-000-000000	762.07
					Check Total		<u>762.07</u>
					Vendor Total		<u>762.07</u>
UNITED MATERIALS		26212					
	0100084273	08/06/14	29224		LCIS ROOF BILLING	5-43-602-00-4000-0720-000-000000	36,407.70
					Check Total		<u>36,407.70</u>
					Vendor Total		<u>36,407.70</u>
UNITY SCHOOL BUS PARTS		699					
	0100084266	08/06/14	0329848		BUS REPAIR	5-10-720-27-2700-0430-000-000000	108.48
					Check Total		<u>108.48</u>
					Vendor Total		<u>108.48</u>
WAXIE SANITARY SUPPLY		3830					
	0100084267	08/06/14	74693597		MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	779.84
	0100084267	08/06/14	74730463		PO500114 MAINT SUPPLIES	5-10-710-26-2600-0610-000-000000	2,259.88
					Check Total		<u>3,039.72</u>
					Vendor Total		<u>3,039.72</u>
WEECYCLE ENVIRONMENTAL CONSULTING, :		21776					
	0100084268	08/06/14	14-13280		TWIN LAKES SCHOOLHOUSE ABESTOS SURVEY	5-10-710-26-2600-0300-000-000000	1,149.00
					Check Total		<u>1,149.00</u>
					Vendor Total		<u>1,149.00</u>
WEST CENTRAL MENTAL HEALTH		78					
	0100084313	08/18/14	08-17-2014_19		FY14 EVENING COUNSELING EXP	5-10-602-00-2100-0300-000-001220	3,400.00
					Check Total		<u>3,400.00</u>
					Vendor Total		<u>3,400.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100084323	08/22/14	08-21-2014_7		8/WATER-ACCT 34150000	5-10-602-10-0090-0610-000-000000	84.85
						Check Total	84.85
						Vendor Total	84.85
WI CENTER FOR EDUCATION RESEARCH		26255					
	0100084324	08/22/14	LDR00014		YR 1 LADDER PROGRAM	5-22-602-00-2100-0300-000-005365	56,000.00
						Check Total	56,000.00
						Vendor Total	56,000.00
XCEL ENERGY		3732					
	0100084269	08/06/14	08-05-2014_14		7/UTILITIES	5-10-710-26-2600-0620-000-000000	17,333.10
	0100084269	08/06/14	08-05-2014_14		7/UTILITIES	5-19-971-00-2600-0869-000-003141	312.86
	0100084269	08/06/14	08-05-2014_14		7/UTILITIES	5-27-971-14-3330-0620-000-008600	331.25
						Check Total	17,977.21
	0100084314	08/18/14	533587415		LCHS LIGHTS	5-10-710-26-2600-0620-000-000000	6.47
						Check Total	6.47
						Vendor Total	17,983.68
						Grand Total	1,054,901.94