

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004089	07/30/14	07-30-2014_3		7/401K	5-10-000-00-0000-7477-000-000000	2,236.89
						Check Total	2,236.89
						Vendor Total	2,236.89
ACORN PETROLEUM, INC.		270					
	0100084153	07/09/14	648106		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-3.25
	0100084153	07/09/14	648106		6/15-6/30 FUEL	5-10-720-27-2700-0626-000-000000	724.32
	0100084153	07/09/14	648106		6/15-6/30 FUEL	5-10-710-26-2600-0626-000-000000	347.40
						Check Total	1,068.47
	0100084198	07/18/14	650708		7/1-7/15 FUEL	5-10-720-27-2700-0626-000-000000	806.82
	0100084198	07/18/14	650708		7/1-7/15 FUEL	5-10-710-26-2600-0626-000-000000	125.95
	0100084198	07/18/14	650708		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-2.79
						Check Total	929.98
						Vendor Total	1,998.45
AFSCME COUNCIL 76		257					
	0100084204	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	332.56
	0100084204	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	25.20
	0100084204	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.80
	0100084204	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	33.60
	0100084204	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	5.04
						Check Total	413.20
						Vendor Total	413.20
ALL COVERED		24350					
	0100084131	07/02/14	621662		6/CHARGES LCHS	5-10-602-20-2290-0300-000-000000	900.00
	0100084131	07/02/14	621662		6/CHARGES	5-10-602-20-2290-0300-000-000000	10,700.00
						Check Total	11,600.00
						Vendor Total	11,600.00
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100084154	07/09/14	07-08-2014_44		FY14 PO400359	5-10-602-10-0090-0340-000-000000	8,100.00
						Check Total	8,100.00
						Vendor Total	8,100.00

Check Date 07/01/14 - 07/31/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100084188	07/15/14	286868352662		BOOKS FOR MENTORING CLASS	5-10-602-10-0090-0640-000-000000	138.95
	0100084188	07/15/14	174303849706		PHONE ACCESSORIES	5-10-602-10-0090-0531-000-000000	13.03
	0100084188	07/15/14	037800048036		PHONE ACCESSORIES	5-10-602-10-0090-0531-000-000000	14.95
	0100084188	07/15/14	280965604183		FY14 PO400414	5-10-301-10-1100-0610-000-000000	172.00
	0100084188	07/15/14	055779046417		FY14 PO400407	5-10-602-20-2290-0730-000-000000	539.70
	0100084188	07/15/14	085302475102		PHONE ACCESSORIES	5-10-602-10-0090-0531-000-000000	40.13
					Check Total		918.76
					Vendor Total		918.76
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	383.03
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	2.55
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	11.92
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	26.51
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	2.56
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	20.45
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	12.78
	0100084205	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	46.52
					Check Total		506.32
					Vendor Total		506.32
AMERICAN FIDELITY ASSURANCE		3685					
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	6.40
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	167.05
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.55
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	116.83
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	77.01
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	5.25
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	694.37
	0100084206	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,968.54
					Check Total		4,052.00
					Vendor Total		4,052.00
AMERICAN READING CO		25577					
	0100084189	07/15/14	49515A		FY14 PO400416	5-22-602-01-0010-0610-000-005010	7,154.70
					Check Total		7,154.70
					Vendor Total		7,154.70

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMI DESAI AND ASSOCIATES		26093					
	0100084132	07/02/14	07-02-2014_18		MILEAGE	5-22-602-04-2100-0300-000-005010	235.90
	0100084132	07/02/14	07-02-2014_18		CDE TURNAROUND SITE VISIT	5-22-602-04-2100-0300-000-005010	4,000.00
					Check Total		4,235.90
					Vendor Total		4,235.90
ANTHEM LIFE INSURANCE CO.		398					
	0100084207	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	50.50
	0100084207	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	.38
	0100084207	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	23.46
	0100084207	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	54.86
	0100084207	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	351.71
					Check Total		480.91
					Vendor Total		480.91
ASCENSION LIFT & ELEVATOR COMPANY		26182					
	0100084212	07/29/14	9356	500115	WP LIFT PROPOSAL	5-43-602-00-4000-0720-000-000000	12,470.00
					Check Total		12,470.00
					Vendor Total		12,470.00
BETH BASLER		26158					
	0100084213	07/29/14	07-28-2014_4		EL CONF EXP REIM-SALT LAKE	5-22-602-00-2100-0580-000-005010	436.91
					Check Total		436.91
					Vendor Total		436.91
BETSY WEIS		21547					
	0100084199	07/18/14	07-16-2014_2		ROCKIES ROCK SUPPLY REIM	5-22-602-00-0090-0610-000-005413	4.54
					Check Total		4.54
					Vendor Total		4.54
BOOK MINE		7641					
	0100084155	07/09/14	07-08-2014_39		LCIS BOOKS	5-10-602-20-2222-0640-000-000000	33.24
					Check Total		33.24
					Vendor Total		33.24
CAPLAN & EARNEST, LLC.		3779					
	0100084214	07/29/14	125839		6/CHARGES	5-10-602-10-0090-0300-000-000000	246.00
					Check Total		246.00
					Vendor Total		246.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASB		1931					
	0100084133	07/02/14	790		FY15 ANNUAL DUES	5-10-601-23-2310-0810-000-000000	7,367.00
						Check Total	7,367.00
						Vendor Total	7,367.00
CASE		3477					
	0100084200	07/18/14	200000954		CRUM AND BEERY CONF REGISTRATION	5-10-602-20-2213-0320-000-000000	650.00
						Check Total	650.00
						Vendor Total	650.00
CDHS		7457					
	0100084190	07/15/14	07-14-2014_4		TRAILS BACKGROUND	5-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
CDW GOVERNMENT, INC.		1564					
	0100084156	07/09/14	MT57310		PO400418	5-10-602-10-0090-0612-000-000000	789.31
	0100084156	07/09/14	MV47080		PO400419	5-10-602-10-0090-0612-000-000000	9,816.16
						Check Total	10,605.47
						Vendor Total	10,605.47
CEBT		75					
	0100084187	07/11/14	07-11-2014_1		INS PREMIUM	5-10-000-00-0000-7464-000-000000	136,077.49
						Check Total	136,077.49
						Vendor Total	136,077.49
CENTRAL RESTAURANT PROD		3530					
	0100084157	07/09/14	11154355		FY14 PO400398	5-21-740-31-3100-0610-000-000000	392.25
						Check Total	392.25
						Vendor Total	392.25
CENTURYLINK		2139					
	0100084215	07/29/14	07-28-2014_12		7/719-486-0862 180B	5-10-602-10-0090-0531-000-000000	36.85
	0100084215	07/29/14	07-28-2014_10		7/k-719-111-69280-001,	5-10-602-10-0090-0531-000-000000	1,054.98
						Check Total	1,091.83
	0100084216	07/29/14	1307752012		7/ACCT 85491285	5-10-602-10-0090-0531-000-000000	1,600.00
						Check Total	1,600.00
						Vendor Total	2,691.83

Vendor Detail Report

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CHERYL WELLS		608					
	0100084240	07/30/14	07-30-2014_3		SCHOOL BASED HEALTH MTG	5-22-602-00-2100-0580-000-003951	110.64
						Check Total	110.64
						Vendor Total	110.64
CHRISTY MARCELLA TRUJILLO		2643					
	0100084217	07/29/14	07-28-2014_22		LIABILITY REIM	5-10-600-00-0000-1990-000-000000	90.91
						Check Total	90.91
						Vendor Total	90.91
COLO DEPT OF HUMAN SERVICES		3827					
	0100084191	07/15/14	07-14-2014_3		#100572 LICENSE RENEWAL-SCHOOL AGE	5-26-971-33-3310-0810-000-000000	270.00
						Check Total	270.00
						Vendor Total	270.00
COLO. BUREAU OF INVESTIGATION		567					
	0100084241	07/30/14	A151200361		BACKGROUND CHECK	5-10-601-23-2391-0300-000-000000	158.00
						Check Total	158.00
						Vendor Total	158.00
COLO. DEPT. OF HUMAN SERVICES		2890					
	0100084158	07/09/14	07-08-2014_6		CDHS TRAILS BACKGROUND	5-26-971-33-3310-0810-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
COLO. DEPT. OF PUBLIC SAFETY		2985					
	0100084159	07/09/14	07-08-2014_7		FINGERPRINTS	5-26-971-33-3310-0810-000-000000	118.50
						Check Total	118.50
						Vendor Total	118.50
COLO. DEPT. OF REVENUE		100					
	0100004090	07/30/14	07-30-2014_4		7/SIT	5-10-000-00-0000-7471-000-000000	12,791.00
						Check Total	12,791.00
						Vendor Total	12,791.00
COLUMBINE INN & SUITES		3538					
	0100084218	07/29/14	1246		5/11 RESERVATION-JIM LOWHEM	5-10-602-10-0090-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

Vendor Detail Report

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COMPLETE MAILING SOLUTIONS		6408					
	0100084160	07/09/14	73958		SUPER SEAL	5-10-602-10-0090-0533-000-000000	34.58
						Check Total	34.58
						Vendor Total	34.58
COOLE SCHOOL		4936					
	0100084219	07/29/14	142149	109999	CALENDAR MAGNETS	5-10-100-10-0010-0610-000-000000	637.00
						Check Total	637.00
						Vendor Total	637.00
CSDSIP		180					
	0100084134	07/02/14	CSD300502		ANNUAL PREMIUM	5-10-602-28-2850-0521-000-000000	65,587.00
						Check Total	65,587.00
						Vendor Total	65,587.00
DESIREE TRUJILLO		19097					
	0100084161	07/09/14	07-08-2014_28		ADVANCE	5-10-000-00-0000-8134-000-000000	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
DIEDRICH CONSTRUCTION CO		2068					
	0100084135	07/02/14	41922		6/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DIVISION 7 DESIGN		1408					
	0100084136	07/02/14	07-02-2014_10		LCIS ROOF REPLACEMENT	5-43-602-00-4000-0720-000-000000	25,000.00
						Check Total	25,000.00
						Vendor Total	25,000.00
ETECHCO, INC		22365					
	0100084137	07/02/14	917		FY15 ERATE CONSULTANT	5-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
EXPEDITIONARY LEARNING		23604					
	0100084220	07/29/14	07-28-2014_21		FY14 MOU ADDENDUM #1	5-22-602-00-2100-0300-000-005010	400.00
						Check Total	400.00
						Vendor Total	400.00

Check Date 07/01/14 - 07/31/14

Vendor Detail Report

FMVEN10A

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FEDEX		3653					
	0100084138	07/02/14	2-698-44669		LCIS ROOF SAMPLE TO WEECYCLE	5-43-602-00-4000-0720-000-000000	22.45
						Check Total	22.45
	0100084162	07/09/14	2-705-67327		TEMPLE BUELL GRANT POSTAGE	5-10-602-10-0090-0533-000-000000	20.20
						Check Total	20.20
						Vendor Total	42.65
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100084208	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100084208	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,128.13
	0100084208	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	91.67
	0100084208	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	171.05
	0100084208	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	7.50
	0100084208	07/29/14	29-JUL-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					
	0100084139	07/02/14	07-02-2014_14		6/TRANSLATING	5-10-602-10-0090-0300-000-000000	287.50
						Check Total	287.50
						Vendor Total	287.50
GRAINGER		3709					
	0100084163	07/09/14	9474883304		6/REPAIRS	5-10-710-26-2600-0430-000-000000	243.24
	0100084163	07/09/14	9476061222		6/REPAIRS	5-10-720-27-2700-0430-000-000000	61.47
	0100084163	07/09/14	9474445658		6/REPAIRS	5-10-710-26-2600-0430-000-000000	741.12
	0100084163	07/09/14	9474532679		6/REPAIRS	5-10-710-26-2600-0430-000-000000	411.19
	0100084163	07/09/14	9475422417		6/REPAIRS	5-10-710-26-2600-0430-000-000000	57.60
						Check Total	1,514.62
						Vendor Total	1,514.62
GRANTS WEST, INC		26131					
	0100084164	07/09/14	821		TEMPLE BUELL GRANT PROPOSAL	5-10-602-10-0090-0300-000-000000	1,400.00
						Check Total	1,400.00
						Vendor Total	1,400.00

Check Date 07/01/14 - 07/31/14

Vendor Detail Report

FMVEN10A

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GREEN BUILDING CERTIFICATION INSTIT 24813							
	0100084192	07/15/14	90788698		LCHS BEST PROJECT LEED FOR SCHOOL DESIGN	5-10-710-26-2600-0300-000-000000	4,780.36
						Check Total	4,780.36
						Vendor Total	4,780.36
HERALD DEMOCRAT 60							
	0100084165	07/09/14	07-08-2014_27		6/CHARGES	5-10-601-23-2391-0540-000-000000	345.44
	0100084165	07/09/14	07-08-2014_27		6/CHARGES-PLAY	5-10-602-10-0090-0610-000-000000	40.00
	0100084165	07/09/14	07-08-2014_27		6/CHARGES-LCIS ROOF REPAIR BID ADS	5-43-602-00-4000-0720-000-000000	23.74
	0100084165	07/09/14	07-08-2014_27		6/CHARGES	5-10-601-23-2310-0810-000-000000	23.65
						Check Total	432.83
						Vendor Total	432.83
HIGH COUNTRY GLASS 204							
	0100084166	07/09/14	17474		SUB 6 WINDSHIELD	5-10-720-27-2700-0431-000-000000	251.36
						Check Total	251.36
						Vendor Total	251.36
HORACE MANN LIFE INSURANCE CO. 211							
	0100084209	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	833.21
	0100084209	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	83.21
						Check Total	916.42
						Vendor Total	916.42
HUDSON AUTO SOURCE 98							
	0100084167	07/09/14	CTCS94117		SUB 8 REPAIR	5-10-720-27-2700-0431-000-000000	1,167.35
						Check Total	1,167.35
						Vendor Total	1,167.35
INTERNAL REVENUE SERVICE 838							
	0100004088	07/30/14	07-30-2014_2		7/FIT	5-10-000-00-0000-7428-000-000000	12,328.62
	0100004088	07/30/14	07-30-2014_2		7/FIT	5-10-000-00-0000-7472-000-000000	34,935.42
						Check Total	47,264.04
						Vendor Total	47,264.04

Check Date 07/01/14 - 07/31/14

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100084140	07/02/14	07-02-2014_5		FOOD AND GAS REIM FOR BUS 3 PICKUP	5-10-720-27-2700-0626-000-000000	75.11
	0100084140	07/02/14	07-02-2014_5		FOOD AND GAS REIM FOR BUS 3 PICKUP	5-10-720-27-2700-0690-000-000000	36.11
						Check Total	111.22
						Vendor Total	111.22
K W CONSTRUCTION & RESTORATION		734					
	0100084168	07/09/14	7393-1		SINK HOLE REPAIR	5-10-710-26-2600-0430-000-000000	7,980.00
						Check Total	7,980.00
						Vendor Total	7,980.00
KARI CRUM		24651					
	0100084169	07/09/14	07-08-2014_16		WIDA CONF EXP REIM	5-22-602-00-2100-0580-000-005365	72.80
	0100084169	07/09/14	07-08-2014_16		IFLT CONF EXP REIM	5-22-602-00-2100-0580-000-004365	306.30
						Check Total	379.10
						Vendor Total	379.10
KATHY FITZSIMMONS		2323					
	0100084222	07/29/14	07-28-2014_23		TAX ADJUSTMENT	5-10-000-00-0000-7472-000-000000	1,320.00
						Check Total	1,320.00
						Vendor Total	1,320.00
KATIE ANDERSON		23957					
	0100084170	07/09/14	07-08-2014_35		ROCKIES ROCK SUPPLIES	5-22-602-00-0090-0610-000-005413	26.54
						Check Total	26.54
						Vendor Total	26.54
KONICA MINOLTA		2292					
	0100084171	07/09/14	25436936		7/COPIERS	5-10-602-10-0090-0330-000-000000	705.75
						Check Total	705.75
	0100084223	07/29/14	25544885		7/COPIERS	5-10-602-10-0090-0330-000-000000	2,140.79
	0100084223	07/29/14	25544887		7/COPIERS	5-10-602-10-0090-0330-000-000000	1,915.00
	0100084223	07/29/14	25544886		7/COPIERS	5-10-602-10-0090-0330-000-000000	2,105.16
	0100084223	07/29/14	25544884		7/COPIERS	5-27-971-14-3330-0330-000-008600	174.98
	0100084223	07/29/14	25544884		7/COPIERS	5-19-971-00-0040-0610-000-003141	174.98
	0100084223	07/29/14	25544884		7/COPIERS	5-10-602-10-0090-0330-000-000000	565.68
						Check Total	7,076.59
						Vendor Total	7,782.34

Check Date 07/01/14 - 07/31/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100084172	07/09/14	229602896		6/CHARGES	5-10-602-10-0090-0330-000-000000	240.70
	0100084172	07/09/14	229602685		6/CHARGES	5-10-602-10-0090-0330-000-000000	227.99
	0100084172	07/09/14	229602995		6/CHARGES	5-10-602-10-0090-0330-000-000000	135.98
						Check Total	604.67
						Vendor Total	604.67
LAKE COUNTY LANDFILL		370					
	0100084173	07/09/14	07-08-2014_25		6/CHARGES	5-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAKE COUNTY RECREATION DEPT.		150					
	0100084201	07/18/14	07-16-2014_3		SKATEBOARD INSTRUCTION AND EQUIPMENT	5-22-602-00-2100-0300-000-005287	325.00
						Check Total	325.00
						Vendor Total	325.00
LAUREN BISSANETTE		10197					
	0100084202	07/18/14	07-16-2014_1		ROCKIES ROCK SUPPLY REIM	5-22-602-00-0090-0610-000-005413	72.08
						Check Total	72.08
						Vendor Total	72.08
LAUREN SABUCO		24287					
	0100084242	07/30/14	07-30-2014_4		ADVANCE	5-10-000-00-0000-8134-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
LCEA		20214					
	0100084210	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	40.72
	0100084210	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	218.26
	0100084210	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	11.63
	0100084210	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,936.88
	0100084210	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	5.82
						Check Total	3,213.31
						Vendor Total	3,213.31
LEADVILLE BOOM DAYS		26042					
	0100084141	07/02/14	07-02-2014_8		BOOM DAYS BOOTH	5-10-601-23-2391-0540-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00

Check Date 07/01/14 - 07/31/14

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE CARQUEST		9822					
	0100084174	07/09/14	07-08-2014_36		6/CHARGES	5-10-720-27-2700-0431-000-000000	186.26
	0100084174	07/09/14	07-08-2014_36		6/CHARGES	5-10-710-26-2600-0430-000-000000	137.31
					Check Total		<u>323.57</u>
	0100084224	07/29/14	07-28-2014_8		7/CHARGES	5-10-720-27-2700-0431-000-000000	124.40
	0100084224	07/29/14	07-28-2014_8		7/CHARGES	5-10-720-27-2700-0430-000-000000	47.42
					Check Total		<u>171.82</u>
					Vendor Total		<u>495.39</u>
LEADVILLE CHAMBER OF COMMERCE		256					
	0100084193	07/15/14	2014070062		2014-2015 MEMBERSHIP	5-10-602-10-0090-0810-000-000000	125.00
					Check Total		<u>125.00</u>
					Vendor Total		<u>125.00</u>
LEARNING.COM		12777					
	0100084175	07/09/14	19057		FY14 PO400399	5-10-602-10-0090-0340-000-000000	7,352.10
					Check Total		<u>7,352.10</u>
					Vendor Total		<u>7,352.10</u>
MARIONETTE JUMP		26140					
	0100084194	07/15/14	07-14-2014_15		EL TRAINING 7/20-7/25 EXP REIM	5-22-602-00-2100-0580-000-005010	379.60
					Check Total		<u>379.60</u>
					Vendor Total		<u>379.60</u>
MARISSA ROMERO		21768					
	0100084142	07/02/14	07-02-2014_4		ADVANCE	5-10-000-00-0000-8134-000-000000	500.00
					Check Total		<u>500.00</u>
					Vendor Total		<u>500.00</u>
MCI		2960					
	0100084176	07/09/14	07-08-2014_11		6/LONG DISTANCE	5-10-602-10-0090-0531-000-000000	78.75
					Check Total		<u>78.75</u>
	0100084225	07/29/14	07-28-2014_29		7/HEADSTART FAX	5-27-971-14-3330-0531-000-008600	34.86
					Check Total		<u>34.86</u>
					Vendor Total		<u>113.61</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100084177	07/09/14	FY14-214		SOFTWARE	5-10-602-10-0090-0612-000-000000	153.00
	0100084177	07/09/14	FY14-214		CPI TRAINING	5-10-602-10-0090-0300-000-000000	2,340.00
	0100084177	07/09/14	FY14-214		TEST PROTOCOLS	5-10-602-10-0090-0591-000-000000	602.00
	0100084177	07/09/14	FY14-214		EQUIPMENT	5-10-602-10-0090-0730-000-000000	801.20
					Check Total		3,896.20
					Vendor Total		3,896.20
MOUNTAIN COMMUNICATIONS AND ELECTRO		25283					
	0100084226	07/29/14	213585		PAGER CHARGES 970-845-3064	5-10-602-10-0090-0531-000-000000	36.00
					Check Total		36.00
					Vendor Total		36.00
NEILS LUNCEFORD INC		26166					
	0100084227	07/29/14	07-28-2014_26		LCIS PLAYGROUND	5-22-201-00-4000-0300-000-005764	11,685.00
	0100084227	07/29/14	07-28-2014_26		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	5,385.37
	0100084227	07/29/14	07-28-2014_26		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	9,839.15
					Check Total		26,909.52
					Vendor Total		26,909.52
NEOPOST INC		9563					
	0100084178	07/09/14	51842953		8/1-1/31 IF70 METER RENTAL	5-10-602-10-0090-0533-000-000000	517.81
					Check Total		517.81
					Vendor Total		517.81
NEWCLOUD NETWORKS		6334					
	0100084143	07/02/14	IVC00000000000012		PO400415 DOWN PAYMENT	5-10-602-10-0090-0730-000-000000	5,507.00
					Check Total		5,507.00
	0100084179	07/09/14	07-08-2014_13		7/1000-002-734-0000	5-10-602-10-0090-0531-000-000000	142.62
					Check Total		142.62
					Vendor Total		5,649.62
NORRIS DESIGN, INC		25453					
	0100084228	07/29/14	01-10443		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	1,074.42
	0100084228	07/29/14	01-10763		LCIS PLAYGROUND	5-22-201-02-4000-0300-000-001224	1,035.00
					Check Total		2,109.42
					Vendor Total		2,109.42

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NV5		26050					
	0100084229	07/29/14	14060421		LCIS PLAYGROUND	5-22-201-00-4000-0300-000-005764	4,487.50
	0100084229	07/29/14	14060421		LCIS PLAYGROUND	5-22-201-05-4000-0730-000-001224	1,025.00
						Check Total	5,512.50
						Vendor Total	5,512.50
NWEA		2577					
	0100084180	07/09/14	INV00021278		7/1-6/30 NWEA SUBSCRIPTION	5-10-602-10-0090-0340-000-000000	13,540.00
						Check Total	13,540.00
						Vendor Total	13,540.00
ORKIN PEST CONTROL		1156					
	0100084181	07/09/14	07-08-2014_22		6/PEST CONTROL	5-10-710-26-2600-0300-000-000000	843.70
						Check Total	843.70
						Vendor Total	843.70
PARKVILLE WATER DISTRICT		334					
	0100084230	07/29/14	07-28-2014_31		6/CHARGES	5-19-971-00-2600-0869-000-003141	117.10
	0100084230	07/29/14	07-28-2014_31		6/CHARGES	5-27-971-14-3330-0620-000-008600	123.97
	0100084230	07/29/14	07-28-2014_31		6/CHARGES	5-10-710-26-2600-0411-000-000000	3,861.30
						Check Total	4,102.37
						Vendor Total	4,102.37
PEOPLES BANK		110					
	0100004087	07/30/14	07-30-2014_1		7/PAYROLL	5-10-000-00-0000-8102-000-000000	400,000.00
						Check Total	400,000.00
						Vendor Total	400,000.00
PERA		340					
	0100004091	07/30/14	07-30-2014_5		7/PERA	5-10-000-00-0000-7473-000-000000	114,949.79
						Check Total	114,949.79
						Vendor Total	114,949.79
PINNACOL ASSURANCE		454					
	0100084144	07/02/14	4043918		WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	13,643.26
						Check Total	13,643.26
	0100084231	07/29/14	17193937		WORKER'S COMP PREMIUM	5-10-602-28-2850-0521-000-000000	476.92
						Check Total	476.92
						Vendor Total	14,120.18

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RENA SANCHEZ		7006					
	0100084243	07/30/14	07-30-2014_2		SCHOOL BASED HEALTH MTG	5-22-602-00-2100-0580-000-003951	118.49
						Check Total	118.49
						Vendor Total	118.49
SAFEWAY INC.		376					
	0100084195	07/15/14	07-14-2014_8		6/CHARGES	5-10-602-10-0090-0610-000-000000	235.66
	0100084195	07/15/14	07-14-2014_8		6/CHARGES	5-26-971-33-3310-0610-000-000000	40.92
	0100084195	07/15/14	07-14-2014_8		6/CHARGES	5-21-740-31-3100-0630-000-000000	293.49
						Check Total	570.07
						Vendor Total	570.07
SANGRE DE CRISTO ELECTRIC		382					
	0100084182	07/09/14	07-08-2014_10		6/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
SCHOOL IMPROVEMENT NETWORK		24961					
	0100084232	07/29/14	394393		FY14 PO400413 PD360	5-22-602-00-2210-0300-000-004010	18,885.00
						Check Total	18,885.00
						Vendor Total	18,885.00
SCHOOL SPECIALTY		4091					
	0100084233	07/29/14	208112677322	500106	SEE ATTACHED ORDER	5-22-602-00-0090-0610-000-005413	84.40
						Check Total	84.40
						Vendor Total	84.40
SCIENCE KIT ELEMENTARY		4287					
	0100084183	07/09/14	8057838756		FY14 PO400384	5-22-101-01-0010-0610-000-005287	26.26
	0100084183	07/09/14	8057704244		FY14 PO400384	5-22-101-01-0010-0610-000-005287	774.15
	0100084183	07/09/14	8057719015		FY14 PO400384	5-22-101-01-0010-0610-000-005287	25.39
						Check Total	825.80
						Vendor Total	825.80

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100084184	07/09/14	87281		D.O SUPPLIES	5-10-602-10-0090-0610-000-000000	106.30
	0100084184	07/09/14	87280		D.O SUPPLIES	5-10-602-10-0090-0610-000-000000	641.55
	0100084184	07/09/14	87299		D.O SUPPLIES	5-10-602-10-0090-0610-000-000000	81.87
						Check Total	<u>829.72</u>
	0100084196	07/15/14	87318		TONER	5-10-720-27-2700-0610-000-000000	102.99
	0100084196	07/15/14	87318		TONER	5-10-602-20-2290-0610-000-000000	102.99
	0100084196	07/15/14	87318		D.O. SUPPLIES	5-10-602-10-0090-0610-000-000000	14.81
						Check Total	<u>220.79</u>
	0100084203	07/18/14	87331		ENVELOPES	5-10-601-25-2510-0550-000-000000	481.13
						Check Total	<u>481.13</u>
	0100084234	07/29/14	87375		FORMS	5-10-601-25-2510-0550-000-000000	1,279.69
						Check Total	<u>1,279.69</u>
						Vendor Total	<u>2,811.33</u>
SMITH LUMBER COMPANY		6017					
	0100084145	07/02/14	07-02-2014_21		6/CHARGES	5-10-710-26-2600-0610-000-000000	2.46
						Check Total	<u>2.46</u>
						Vendor Total	<u>2.46</u>
STATE OF COLORADO		23949					
	0100084235	07/29/14	SI3604		LCIS ROOF PLAN REVIEW PERMIT	5-43-602-00-4000-0720-000-000000	5,350.00
						Check Total	<u>5,350.00</u>
						Vendor Total	<u>5,350.00</u>
STEPHANIE GALLEGOS		21873					
	0100084146	07/02/14	07-02-2014_17		RELAY TRAINING EXP REIM	5-22-602-03-2100-0580-000-005010	1,028.57
						Check Total	<u>1,028.57</u>
	0100084236	07/29/14	07-28-2014_16		AIRPORT TRANSPORTATION REIM	5-22-602-03-2100-0580-000-005010	58.50
	0100084236	07/29/14	07-28-2014_1		RELAY TRAINING-NEW YORK	5-22-602-03-2100-0580-000-005010	207.45
						Check Total	<u>265.95</u>
						Vendor Total	<u>1,294.52</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEVE HESSE		24538					
	0100084211	07/29/14	29-JUL-14		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	387.45
					Check Total		387.45
					Vendor Total		387.45
SUSAN FISHMAN		1659					
	0100084185	07/09/14	07-08-2014_34		ROCKIES ROCK SUPPLIES	5-22-602-00-0090-0610-000-005413	135.30
					Check Total		135.30
					Vendor Total		135.30
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100084186	07/09/14	3001139535		7/1-9/30 PITTS LIFT MAINT	5-10-710-26-2600-0300-000-000000	231.75
					Check Total		231.75
					Vendor Total		231.75
TIMOTHY H. BERRY,P.C.		118					
	0100084237	07/29/14	07-28-2014_24		LCIS PLAYGROUND	5-22-201-06-4000-0730-000-001224	315.00
					Check Total		315.00
					Vendor Total		315.00
TOTL SURVEYS, INC		26069					
	0100084238	07/29/14	2014085		LCIS PLAYGROUND	5-22-201-02-4000-0300-000-001224	687.50
					Check Total		687.50
					Vendor Total		687.50
TRANSWEST TRUCKS		5134					
	0100084147	07/02/14	1241750068		BUS 3 WINDSHIELD	5-10-720-27-2700-0430-000-000000	450.39
	0100084147	07/02/14	1241700178		BUS 3 REPAIR	5-10-720-27-2700-0430-000-000000	7,773.55
					Check Total		8,223.94
					Vendor Total		8,223.94
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100084151	07/02/14	07-02-2014_1		6/FOOD	5-21-740-31-3100-0630-000-000000	2,105.29
					Check Total		2,105.29
					Vendor Total		2,105.29

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100084197	07/15/14	9728118654		6/CHARGES	5-27-971-14-3330-0531-000-008600	87.45
	0100084197	07/15/14	9728118654		6/CHARGES	5-10-602-10-0090-0531-000-000000	2,090.98
	0100084197	07/15/14	9728118654		6/CHARGES BUS PHONES	5-10-602-10-0090-0531-000-000000	402.19
						Check Total	<u>2,580.62</u>
						Vendor Total	2,580.62
WEECYCLE ENVIRONMENTAL CONSULTING, :		21776					
	0100084149	07/02/14	14-13144		LCIS ROOF PROJECT ASBESTOS WORK	5-43-602-00-4000-0720-000-000000	194.00
						Check Total	<u>194.00</u>
						Vendor Total	194.00
WEIDENHAMMER SYSTEMS CORP		11983					
	0100084150	07/02/14	161655		ALIO ANNUAL RENEWAL	5-10-602-10-0090-0339-000-000000	11,574.00
						Check Total	<u>11,574.00</u>
						Vendor Total	11,574.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100084239	07/29/14	07-28-2014_5		7/ACCT 34150000 WATER	5-10-602-10-0090-0610-000-000000	58.25
						Check Total	<u>58.25</u>
						Vendor Total	58.25
						Grand Total	1,065,336.71