

Check Date 01/01/20 - 01/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639238	01/29/20	01-29-2020_4		1/401K	0-10-000-00-0000-7477-000-000000	3,061.15
						Check Total	3,061.15
						Vendor Total	3,061.15
ACORN PETROLEUM, INC.		270					
	0100095455	01/09/20	999434		12/15-12/31 FUEL	0-10-720-27-2700-0626-000-000000	1,263.62
	0100095455	01/09/20	999434		12/15-12/31 FUEL	0-10-710-26-2600-0626-000-000000	28.84
	0100095455	01/09/20	999434		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-4.92
						Check Total	1,287.54
	0100095543	01/24/20	1001909		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-18.48
	0100095543	01/24/20	1001909		1/1-1/15 FUEL	0-10-720-27-2700-0626-000-000000	1,901.45
	0100095543	01/24/20	1001909		1/1-1/15 FUEL	0-10-710-26-2600-0626-000-000000	515.38
						Check Total	2,398.35
	0100095569	01/31/20	997883		LOADOR OIL	0-10-720-27-2700-0431-000-000000	96.60
						Check Total	96.60
						Vendor Total	3,782.49
ACT		427					
	0100095456	01/09/20	1234716		WORKKEYS	0-10-602-10-0090-0340-000-000000	540.00
						Check Total	540.00
						Vendor Total	540.00
ADRIANA RODRIGUEZ		34568					
	0100095499	01/21/20	01-13-2020_18		TRAVEL REIMBURSEMENT 12/11 - 1/9	0-21-740-31-3100-0580-000-000000	6.30
						Check Total	6.30
						Vendor Total	6.30
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100095561	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	1.17
	0100095561	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	196.01
	0100095561	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	29.90
	0100095561	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.62
	0100095561	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	5.69
						Check Total	233.39
						Vendor Total	233.39

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AFSCME COUNCIL 18		257					
	0100095562	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100095562	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	391.35
	0100095562	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	101.23
	0100095562	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	35.11
					Check Total		533.40
					Vendor Total		533.40
ALISON SANDOVAL		337					
	0100095500	01/21/20	01-13-2020_15		FOOD REIMBURSEMENT	0-10-720-27-2700-0690-000-000000	14.75
					Check Total		14.75
					Vendor Total		14.75
ALL COVERED		24350					
	0100095440	01/02/20	930891		12/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
	0100095440	01/02/20	930891		12/CHARGES ADDT IT CHARGES	0-10-602-20-2290-0300-000-000000	1,200.00
					Check Total		8,971.00
	0100095453	01/02/20	931061		CISCO SMARTNET RENEWAL	0-10-602-20-2290-0612-000-000000	1,288.96
					Check Total		1,288.96
					Vendor Total		10,259.96
ALMA SARELLANA DE GUERRA		30589					
	0100095501	01/21/20	01-13-2020_16		TRAVEL REIMBURSEMENT 12/11 - 1/9	0-21-740-31-3100-0580-000-000000	7.60
					Check Total		7.60
					Vendor Total		7.60
ALPHA SECURITY		31151					
	0100095441	01/02/20	12038	200747	CONTRACTED SURVEILLANCE PACKAGE-FIRST 50	0-43-602-00-4000-0730-000-003958	5,810.00
					Check Total		5,810.00
					Vendor Total		5,810.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100095502	01/21/20	676435945984		IPAD CASES	0-27-971-19-3330-0610-000-008600	87.13
	0100095502	01/21/20	01132020_6	200733	MELISSA AND DOUG RAINFOREST FLOOR PUZZLE	0-22-100-01-0010-0610-000-006287	336.64
	0100095502	01/21/20	01132020_9	200748	PLEASE SEE ONLINE ORDER # 111-9229221-34	0-10-101-10-0010-0610-000-000000	542.68
	0100095502	01/21/20	01132020_10	200749	PLEASE SEE ONLINE ORDER # 111-4582570-12	0-10-101-10-0620-0610-000-000000	30.97
	0100095502	01/21/20	01132020_7	200731	PLEASE SEE ONLINE ORDER 111-3720533-8609	0-10-101-10-0010-0610-000-000000	36.98
	0100095502	01/21/20	676435945984		IPAD CASES	0-26-971-33-3310-0610-000-000000	22.73
	0100095502	01/21/20	567348679587		HOLIDAY GIFTS CREDIT	0-26-971-33-3310-0610-000-000000	-29.33
	0100095502	01/21/20	457668685475		ROOM 3 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	24.00
	0100095502	01/21/20	464496468877		ROOM 6 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	22.97
	0100095502	01/21/20	456463749584		ROOM 4 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	29.33
	0100095502	01/21/20	986489648454		ROOM 4 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	394.85
	0100095502	01/21/20	676435945984		IPAD CASES	0-19-971-00-0040-0610-000-003141	79.56
	0100095502	01/21/20	775897678749		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	41.42
	0100095502	01/21/20	457558963876		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	85.97
	0100095502	01/21/20	01132020_8	200732	SENSORY TOYS SET	0-22-602-00-0090-0610-000-005287	33.98
	0100095502	01/21/20	877367478566		PAPER FOR CONTRACTS-HR DEPT	0-10-601-23-2391-0610-000-000000	62.28
	0100095502	01/21/20	989898575455		PAPER FOR CONTRACTS-HR DEPT	0-10-601-23-2391-0610-000-000000	75.51
						Check Total	1,877.67
						Vendor Total	1,877.67
AMERICAN FIDELITY ASSURANCE		3685					
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	155.12
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	129.69
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	379.28
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	262.67
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	409.90
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,491.25
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	35.67
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	113.53
	0100095563	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	412.23
						Check Total	6,389.34
						Vendor Total	6,389.34
AMERICAN SOLUTIONS FOR BUSINESS		31712					
	0100095570	01/31/20	INV04580256		LASER CHECKS 6000	0-10-601-25-2510-0550-000-000000	537.60
						Check Total	537.60
						Vendor Total	537.60

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ANTHEM LIFE INSURANCE CO.		398					
	0100095564	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100095564	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100095564	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100095564	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	471.07
	0100095564	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.53
					Check Total		483.48
					Vendor Total		483.48
ASHLEY ALLEN		36188					
	0100095571	01/31/20	01-27-2020_5		ONLINE COURSE	0-10-602-20-2213-0610-000-000000	99.00
					Check Total		99.00
					Vendor Total		99.00
BIGHORN HARDWARE		93					
	0100095442	01/02/20	01-02-2020_1		12/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	273.28
					Check Total		273.28
	0100095572	01/31/20	01-27-2020_38		1/CHARGES	0-10-710-26-2600-0430-000-000000	327.18
					Check Total		327.18
					Vendor Total		600.46
BLANCA BUJANDA		36307					
	0100095457	01/09/20	01-09-2020_29		TEXTBOOK ASSISTANCE-KARINA	0-10-602-10-0090-0640-000-000000	166.70
					Check Total		166.70
					Vendor Total		166.70
BOB MCCLOSKEY INSURANCE		32824					
	0100095458	01/09/20	30501		SKI DOWN INSURANCE-GOL	0-22-602-00-2100-0300-000-001229	500.00
					Check Total		500.00
					Vendor Total		500.00
BUSHTON MFG. LLC/HAWK WOODWORKING		35998					
	0100095573	01/31/20	13134	200696	PANEL MASTER IV	0-22-602-00-0090-0610-000-004048	8,918.00
					Check Total		8,918.00
					Vendor Total		8,918.00

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BUTLER SNOW LLP		33065					
	0100095492	01/10/20	01-10-2020_7		URBAN RENEWAL AGREEMENT	0-10-602-10-0090-0300-000-000000	272.50
					Check Total		272.50
					Vendor Total		272.50
CAPLAN & EARNEST, LLC.		3779					
	0100095574	01/31/20	I166250		12/CHARGES	0-10-602-10-0090-0300-000-000000	122.50
	0100095574	01/31/20	I166257		12/CHARGES WP BEST PROJECT	0-10-602-10-0090-0300-000-000000	243.95
					Check Total		366.45
					Vendor Total		366.45
CAPLUCK		16365					
	0100095539	01/21/20	4898		ANNUAL SUBSCRIPTION FEE	0-19-971-00-0040-0610-000-003141	1,420.00
					Check Total		1,420.00
	0100095541	01/21/20	4898		MANAGEMENT PRGM ANNUAL SUBSCRIPTION REN	0-19-971-00-0040-0610-000-003141	1,420.00
	0100095541	01/21/20	4898		MANAGEMENT PRGM ANNUAL SUBSCRIPTION REN	0-27-971-19-3330-0610-000-008600	1,420.00
					Check Total		2,840.00
					Vendor Total		4,260.00
CDW GOVERNMENT, INC.		1564					
	0100095443	01/02/20	WFF4502	200685	QUOTE KZCW050	0-43-602-00-4000-0300-000-003958	271.14
	0100095443	01/02/20	VNM2779	200685	QUOTE KZCW050	0-43-602-00-4000-0300-000-003958	1,032.62
	0100095443	01/02/20	VSC1276	200685	QUOTE KZCW050	0-43-602-00-4000-0300-000-003958	1,067.36
					Check Total		2,371.12
					Vendor Total		2,371.12
CELESTA CAIRNS		31232					
	0100095575	01/31/20	01-27-2020_40		FOOD REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	161.61
					Check Total		161.61
					Vendor Total		161.61

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100095544	01/24/20	7194860862180B		1/CHARGES-7194860862180B	0-10-602-10-0090-0531-000-000000	51.82
						Check Total	51.82
	0100095576	01/31/20	K-719-111-62800C		1/CHARGES	0-10-602-10-0090-0531-000-000000	694.12
	0100095576	01/31/20	719-486-3423309E		1/CHARGES	0-10-602-10-0090-0531-000-000000	61.23
	0100095576	01/31/20	719-486-1456416E		1/CHARGES	0-10-602-10-0090-0531-000-000000	177.64
						Check Total	932.99
						Vendor Total	984.81
CITY OF LEADVILLE		1975					
	0100095545	01/24/20	01-22-2020_18		FY20 7/112-1/025 SRO-DIST PORTION	0-10-602-10-0090-0300-000-000000	6,374.22
						Check Total	6,374.22
						Vendor Total	6,374.22
CLARIBEL MULCEY		36285					
	0100095459	01/09/20	01-09-2020_27		CLASSROOM SUPPLY REIM	0-10-100-10-0010-0610-000-000000	38.16
						Check Total	38.16
						Vendor Total	38.16
CLOUD CITY CONSERVATION CENTER		23795					
	0100095460	01/09/20	62		LIFE SKILLS CLASS SUPPORT	0-22-602-00-0090-0300-000-001229	175.00
						Check Total	175.00
	0100095461	01/09/20	60		ENVIRO SCIENCE CLASS SUPPORT	0-22-602-00-0090-0300-000-001229	490.00
						Check Total	490.00
						Vendor Total	665.00
COLO DEPT OF HUMAN SERVICES		3827					
	0100095493	01/10/20	01-10-2020_2		TRAILS	0-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00

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COLO. BUREAU OF INVESTIGATION		567					
	0100095494	01/10/20	01-10-2020_4		FINGERPRINTS	0-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100095546	01/24/20	01-22-2020_17		FINGERPRINTS-MARTIN	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	118.50
COLO. DEPT. OF REVENUE		100					
	0100639236	01/29/20	01-29-2020_3		1/SIT	0-10-000-00-0000-7471-000-000000	18,751.00
						Check Total	18,751.00
						Vendor Total	18,751.00
COLORADO MOUNTAIN COLLEGE		877					
	0100095495	01/10/20	01-10-2020_1		STAFF TUITION	0-10-602-20-2213-0350-000-000000	2,051.00
						Check Total	2,051.00
						Vendor Total	2,051.00
COLORADO MOUNTAIN COLLEGE		3612					
	0100095577	01/31/20	01-27-2020_39		FY20 SUMMER AND FALL TUITION FOR CEPA	0-22-602-00-0090-0560-000-001229	5,510.00
	0100095577	01/31/20	01-27-2020_39		FY20 SUMMER AND FALL TUITION	0-10-301-10-0050-0560-000-000000	103,959.72
						Check Total	109,469.72
						Vendor Total	109,469.72
COLORADO SPORTS OFFICIALS		24562					
	0100095462	01/09/20	2019-15		MS BBALL ASSIGNING FEE	0-10-201-14-1845-0391-000-000000	1,930.00
	0100095462	01/09/20	2019-15		MS GVBALL TOURN ASSIGNING FEE	0-10-201-14-1832-0391-000-000000	85.00
						Check Total	2,015.00
						Vendor Total	2,015.00
COLORADO YOUTH FOR A CHANGE		32247					
	0100095496	01/10/20	01-10-2020_6		ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00

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COMMERCIAL SPECIALTIES OF WESTERN C 28614								
	0100095578	01/31/20	8035		FIRE ALARM MONITORING SERVICE WPE	0-10-710-26-2600-0300-000-000000	360.00	
	0100095578	01/31/20	8034		FIRE ALARM MONITORING SERVICE HS	0-10-710-26-2600-0300-000-000000	360.00	
							Check Total	720.00
							Vendor Total	720.00
COMMUNITY BANKS OF COLORADO 110								
	0100639237	01/29/20	01-29-2020_1		1/PAYROLL	0-10-000-00-0000-8102-000-000000	500,000.00	
							Check Total	500,000.00
							Vendor Total	500,000.00
COMPLETE MAILING SOLUTIONS 6408								
	0100095504	01/21/20	125325		POSTAGE MACHINE SUPPLIES	0-10-602-10-0090-0533-000-000000	211.95	
							Check Total	211.95
							Vendor Total	211.95
CONTINENTAL CLAY COMPANY 30937								
	0100095579	01/31/20	D-201428970	200750	LO-FIRE WHITE 900LBS	0-10-301-10-0200-0610-000-000000	684.35	
							Check Total	684.35
							Vendor Total	684.35
DEPARTMENT OF LABOR C/O FINANCE OFF 2027								
	0100095580	01/31/20	718608		BOILER INSPECTIONS AT SCHOOLS	0-10-710-26-2600-0300-000-000000	745.00	
							Check Total	745.00
							Vendor Total	745.00
DEPENDABLE AUTO GLASS 23388								
	0100095505	01/21/20	I032314		REPLACED WINDSHIELD SUB #6	0-10-720-27-2700-0431-000-000000	263.30	
							Check Total	263.30
							Vendor Total	263.30
DEPENDABLE AUTO REPAIR 35866								
	0100095581	01/31/20	01-27-2020_26		CHEVY VAN REPAIR	0-10-720-27-2700-0431-000-000000	443.48	
							Check Total	443.48
							Vendor Total	443.48

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DIEDRICH CONSTRUCTION CO		2068					
	0100095463	01/09/20	58872		12/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DONNA SCHAEFER		9190					
	0100095454	01/07/20	01-07-2020_1		ADVANCE	0-10-000-00-0000-8153-000-000000	700.00
					Check Total		700.00
					Vendor Total		700.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100095582	01/31/20	3859		HS KITCHEN FREEZER	0-10-710-26-2600-0300-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
EASTBAY		5042					
	0100095506	01/21/20	1155368	200738	NIKE GSB KYRIE LOW 2 COLOR WH/PU SIZE 3.	0-10-301-14-1815-0610-000-000000	1,848.00
					Check Total		1,848.00
					Vendor Total		1,848.00
EL EDUCATION		23604					
	0100095547	01/24/20	16703		FY20 LCIS FINAL-COOP AGREEMENT	0-10-602-10-0090-0300-000-000000	17,300.00
	0100095547	01/24/20	16684		FY20 WP FINAL-COOP AGREEMENT	0-10-602-10-0090-0300-000-000000	15,950.00
					Check Total		33,250.00
					Vendor Total		33,250.00
ERIC PEGLER		36293					
	0100095464	01/09/20	01-09-2020_28		FINGERPRINT REIM	0-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100095465	01/09/20	164170593		1/EYE MED	0-64-602-02-2835-0520-000-000000	816.32
					Check Total		816.32
					Vendor Total		816.32

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FLESHER HINTON MUSIC CO.		171					
	0100095466	01/09/20	135797		BAND INSTRUMENT SUPPLIES	0-10-301-10-1250-0610-000-000000	67.43
						Check Total	67.43
						Vendor Total	67.43
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	21.71
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	3.22
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	52.06
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,517.76
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	566.66
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	504.02
	0100095565	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	41.18
						Check Total	3,706.61
						Vendor Total	3,706.61
FORETHOUGHT.NET		33995					
	0100095444	01/02/20	329683		1/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00
FULL CIRCLE		1525					
	0100095467	01/09/20	01-09-2020_41		FAMILY ENGAGEMENT SALARY	0-22-602-00-2100-0300-000-004010	5,454.54
	0100095467	01/09/20	01-09-2020_42		FAMILY ENGAGEMENT SUPPLIES	0-22-602-00-2100-0610-000-003202	376.08
						Check Total	5,830.62
						Vendor Total	5,830.62
GEORGE T. SANDERS CO.		778					
	0100095583	01/31/20	14630236		GLYCOL FOR LCIS	0-10-710-26-2600-0610-000-000000	1,630.02
						Check Total	1,630.02
						Vendor Total	1,630.02
GET OUTDOORS LEADVILLE!		35319					
	0100095497	01/10/20	01-10-2020_3		ACORN NATURALIST CARDS	0-22-602-00-0090-0610-000-001229	118.31
						Check Total	118.31
						Vendor Total	118.31

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100095584	01/31/20	9404222904		REPAIR	0-10-710-26-2600-0430-000-000000	387.66
	0100095584	01/31/20	9407319707		REPAIR	0-10-710-26-2600-0430-000-000000	464.12
	0100095584	01/31/20	9405909640		REPAIR	0-10-710-26-2600-0430-000-000000	200.22
	0100095584	01/31/20	9403757397		SUPPLY	0-10-710-26-2600-0610-000-000000	328.40
	0100095584	01/31/20	9383331916		SUPPLY	0-10-710-26-2600-0610-000-000000	163.50
	0100095584	01/31/20	9403997373		SUPPLY	0-10-710-26-2600-0610-000-000000	398.78
	0100095584	01/31/20	9405909632		SUPPLY	0-10-710-26-2600-0610-000-000000	544.10
	0100095584	01/31/20	9406290834		SUPPLY	0-10-710-26-2600-0610-000-000000	357.36
	0100095584	01/31/20	9389817298		REPAIR	0-10-710-26-2600-0430-000-000000	288.21
	0100095584	01/31/20	9386996889		REPAIR	0-10-710-26-2600-0430-000-000000	454.03
	0100095584	01/31/20	9412121957		REPAIR	0-10-710-26-2600-0430-000-000000	236.24
					Check Total		<u>3,822.62</u>
					Vendor Total		<u>3,822.62</u>
HEARTSMART		36153					
	0100095468	01/09/20	HS353955	200751	PHILLIPS HEARTSTART ONSITE DEFIBRILLATOR	0-43-602-00-4000-0730-000-003958	4,472.00
					Check Total		<u>4,472.00</u>
					Vendor Total		<u>4,472.00</u>
HELEN HOLM		12289					
	0100095585	01/31/20	01-27-2020_33		TRAVEL EXPENSES FOR CHSA MEETING	0-27-971-01-3330-0580-000-008600	21.50
	0100095585	01/31/20	01-27-2020_33		TRAVEL EXPENSES FOR CHSA MEETING	0-27-971-19-3330-0580-000-008600	86.00
					Check Total		<u>107.50</u>
					Vendor Total		<u>107.50</u>
HERALD DEMOCRAT		60					
	0100095469	01/09/20	01-09-2020_14		12/VACANCY ADS	0-10-601-23-2391-0540-000-000000	268.14
					Check Total		<u>268.14</u>
					Vendor Total		<u>268.14</u>
HIGH MOUNTAIN PIES		1141					
	0100095548	01/24/20	01-22-2020_9		POLICY COUNCIL	0-27-971-19-3330-0500-000-008600	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100095566	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	385.60
	0100095566	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	7.77
					Check Total		<u>393.37</u>
					Vendor Total		393.37
INTERNAL REVENUE SERVICE		838					
	0100639235	01/29/20	01-29-2020_2		1/FIT	0-10-000-00-0000-7472-000-000000	42,781.18
	0100639235	01/29/20	01-29-2020_2		1/FIT	0-10-000-00-0000-7428-000-000000	18,189.08
					Check Total		<u>60,970.26</u>
					Vendor Total		60,970.26
JAMES MEDINA		23930					
	0100095507	01/21/20	01-13-2020_32		FOOD REIMBURSEMENT	0-10-720-27-2700-0690-000-000000	15.86
					Check Total		<u>15.86</u>
					Vendor Total		15.86
JAMES POLLOCK		25852					
	0100095508	01/21/20	01-13-2020_31		FOOD REIMBURSEMENT	0-10-720-27-2700-0690-000-000000	46.56
					Check Total		<u>46.56</u>
					Vendor Total		46.56
JAMES ZOLLER		30120					
	0100095509	01/21/20	01-13-2020_52		12/11-1/10 BUS DRIVER SUB	0-10-720-27-2700-0110-602-000000	696.00
					Check Total		<u>696.00</u>
					Vendor Total		696.00
JENA FINCH		35840					
	0100095549	01/24/20	01-22-2020_6		FBA TRAINING BUENA VISTA 12/16	0-10-602-20-2213-0350-000-000000	50.40
					Check Total		<u>50.40</u>
					Vendor Total		50.40
JESSICA BENA		29939					
	0100095470	01/09/20	01-09-2020_3		12/PSYCHOLOGIST MILEAGE	0-10-602-12-1700-0300-000-003130	69.60
	0100095470	01/09/20	01-09-2020_3		12/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	700.00
					Check Total		<u>769.60</u>
					Vendor Total		769.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARINA OLAVE		35718					
	0100095510	01/21/20	01-13-2020_21		TUTORING 1/8-1/9	0-22-602-00-0090-0300-000-005287	48.00
						Check Total	48.00
						Vendor Total	48.00
KATHERINE KERRIGAN		4390					
	0100095550	01/24/20	01-22-2020_12		TRAVEL REIMBURSEMENT	0-10-301-10-2100-0580-000-001202	25.17
						Check Total	25.17
						Vendor Total	25.17
KBA		7684					
	0100095471	01/09/20	192146	200752	11X18" COURT SIDE TOWEL- *COLOR COLOR-PUR	0-10-301-14-1815-0610-000-000000	351.65
						Check Total	351.65
						Vendor Total	351.65
KELLY HOFER		28096					
	0100095586	01/31/20	01-27-2020_36		FOOD FOR ICAP TRAINING	0-10-301-10-2100-0610-000-001202	21.68
						Check Total	21.68
						Vendor Total	21.68
KERRI QUINLAN		24570					
	0100095511	01/21/20	01-13-2020_51		1/15-1/17 MCKINNEY VENTO TRNG EXP REIM	0-22-602-00-2100-0580-000-003202	152.00
						Check Total	152.00
						Vendor Total	152.00
KIRKSVILLE WEB DESIGN		35815					
	0100095512	01/21/20	01132020_JAN	200721	PROPOSAL FOR SEARCH ENGINE OPTIMIZATION	0-22-602-00-2100-0300-000-001230	200.00
						Check Total	200.00
						Vendor Total	200.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100095472	01/09/20	34661764		12/COPIERS	0-27-971-01-3330-0330-000-008600	226.70
	0100095472	01/09/20	34661764		12/COPIERS	0-19-971-00-0040-0610-000-003141	453.41
	0100095472	01/09/20	34661764		12/COPIERS	0-27-971-19-3330-0330-000-008600	226.70
	0100095472	01/09/20	34661765		12/COPIERS	0-10-602-10-0090-0330-000-000000	7,074.57
	0100095472	01/09/20	34661764		12/COPIERS	0-10-602-10-0090-0330-000-000000	3,533.71
						Check Total	11,515.09
	0100095513	01/21/20	34626336		1/ COPIERS	0-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
						Vendor Total	12,220.84
KRISTIN TRACY		36226					
	0100095514	01/21/20	01-13-2020_22		SUPPLIES FOR DI AFTERSCHOOL CLUB	0-22-602-00-0090-0610-000-001211	190.57
						Check Total	190.57
						Vendor Total	190.57
LAKE COUNTY HUMAN SERVICES		31291					
	0100095473	01/09/20	001		WRAPAROUND SERVICE FOR MCK VENT FAM	0-22-602-00-2100-0300-000-005196	6,300.00
						Check Total	6,300.00
	0100095515	01/21/20	002		MCKINNEY ENTO EMERGENCY EXPENSES	0-22-602-00-2100-0800-000-005196	353.60
						Check Total	353.60
						Vendor Total	6,653.60
LAKE COUNTY LANDFILL		370					
	0100095516	01/21/20	842		12/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
LAKE COUNTY RECREATION DEPT.		150					
	0100095587	01/31/20	01-27-2020_46		EHS SOCIALIZATION EXPENSE	0-27-971-01-3330-0610-000-008600	30.00
						Check Total	30.00
						Vendor Total	30.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100095567	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	584.38
	0100095567	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19
	0100095567	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,135.21
	0100095567	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	1.03
	0100095567	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41
	0100095567	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64
					Check Total		3,768.86
					Vendor Total		3,768.86
LEADVILLE NORDIC		8192					
	0100095474	01/09/20	01-09-2020_34		12/21 NORDIC SKI ENTRY FEE	0-10-201-14-1800-0584-000-000000	40.00
	0100095474	01/09/20	01-09-2020_34		12/21 NORDIC SKI ENTRY FEE	0-10-301-14-1800-0584-000-000000	80.00
					Check Total		120.00
	0100095517	01/21/20	01-13-2020_26		MS ENTRY FEES 1/11/20	0-10-201-14-1800-0584-000-000000	216.00
	0100095517	01/21/20	01-13-2020_26		HS ENTRY FEES 1/11/20	0-10-301-14-1800-0584-000-000000	165.00
					Check Total		381.00
					Vendor Total		501.00
LEADVILLE SANITATION DISTRICT		259					
	0100095445	01/02/20	01-02-2020_3		11,12/SEWER AND SANITATION	0-27-971-01-3330-0620-000-008600	67.99
	0100095445	01/02/20	01-02-2020_3		11,12/SEWER AND SANITATION	0-27-971-19-3330-0620-000-008600	67.99
	0100095445	01/02/20	01-02-2020_3		11,12/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	118.99
	0100095445	01/02/20	01-02-2020_3		11,12/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	42.52
	0100095445	01/02/20	01-02-2020_3		11,12/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	4,254.89
					Check Total		4,552.38
					Vendor Total		4,552.38
LEAH DELYNKO		32662					
	0100095551	01/24/20	01-22-2020_7		CLASSROOM SUPPLIES - AMAZON	0-10-101-10-0620-0610-000-000000	10.68
					Check Total		10.68
	0100095588	01/31/20	01-27-2020_4		STANFORD MATH PD	0-10-602-20-2213-0610-000-000000	99.00
					Check Total		99.00
					Vendor Total		109.68
LINDA LEAL		12696					
	0100095518	01/21/20	01-13-2020_19		TRAVEL REIMBURSEMENT 12/11 - 1/9	0-21-740-31-3100-0580-000-000000	9.90
					Check Total		9.90
					Vendor Total		9.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100095519	01/21/20	01-13-2020_12		LCHS SAFEWAY CARDS	0-22-602-00-2100-0610-000-007981	100.00
					Check Total		100.00
	0100095520	01/21/20	01-13-2020_11		LCIS SAFEWAY CARDS	0-22-602-00-2100-0610-000-007981	100.00
					Check Total		100.00
					Vendor Total		200.00
LISA RELOU LLC		34894					
	0100095475	01/09/20	381		12/CHARGES	0-10-602-10-0090-0300-000-000000	1,207.62
	0100095475	01/09/20	381		12/CHARGES TURNAROUND	0-22-602-00-2100-0300-000-001230	2,608.10
					Check Total		3,815.72
					Vendor Total		3,815.72
LISA ROEDER		4086					
	0100095552	01/24/20	01-22-2020_8		REIMBURSEMENT FOR MEETING SUPPLIES	0-26-971-33-3310-0610-000-000000	79.46
					Check Total		79.46
					Vendor Total		79.46
LOWE'S		22306					
	0100095476	01/09/20	901802		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	113.62
					Check Total		113.62
					Vendor Total		113.62
MACHOL AND JOHANNES, LLC		26832					
	0100095568	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	724.78
	0100095568	01/27/20	27-JAN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	112.50
					Check Total		837.28
					Vendor Total		837.28
MACKENZIE REIGEL		35491					
	0100095553	01/24/20	01-22-2020_19		1/6-1/16 DO HELP	0-10-602-10-0090-0300-000-000000	336.00
					Check Total		336.00
					Vendor Total		336.00
MARIA ANTONIETA LIZARDO		17922					
	0100095521	01/21/20	01-13-2020_20		TRAVEL REIMBURSEMENT 12/11 - 1/9	0-21-740-31-3100-0580-000-000000	19.65
					Check Total		19.65
					Vendor Total		19.65

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA PEREZ		36323					
	0100095522	01/21/20	01-13-2020_54		FINGERPRINT REIM	0-26-971-33-3310-0810-000-000000	90.20
					Check Total		90.20
					Vendor Total		90.20
MCI		2960					
	0100095477	01/09/20	01-09-2020_6		12/LONG DISTANCE FAX	0-10-602-10-0090-0531-000-000000	83.55
					Check Total		83.55
	0100095589	01/31/20	01-27-2020_6		1/HEADSTART FAX 6P603161	0-27-971-19-3330-0531-000-008600	32.29
					Check Total		32.29
					Vendor Total		115.84
MEADOW GOLD DAIRIES		1343					
	0100095478	01/09/20	01-09-2020_1		12/MILK	0-21-740-31-3100-0631-000-000000	3,987.40
					Check Total		3,987.40
					Vendor Total		3,987.40
MICHELLE DEWINE		26026					
	0100095590	01/31/20	01-27-2020_47		TRAVEL REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	127.35
					Check Total		127.35
					Vendor Total		127.35
MIDWEST BUS SALES, INC		34908					
	0100095479	01/09/20	C060003629:01		BUS 21 BRAKE PADS	0-10-720-27-2700-0430-000-000000	154.96
	0100095479	01/09/20	C060003617:01		BUS 23 BRAKE PADS	0-10-720-27-2700-0430-000-000000	154.96
					Check Total		309.92
	0100095523	01/21/20	R060000590:01		REPAIRS ON ACTIVITY BUS	0-10-720-27-2700-0430-000-000000	175.67
	0100095523	01/21/20	R060000553:02		REPAIRS ON BUS #16	0-10-720-27-2700-0430-000-000000	2,845.42
	0100095523	01/21/20	R060000570:02		REPAIRS ON BUS #21	0-10-720-27-2700-0430-000-000000	2,697.18
					Check Total		5,718.27
					Vendor Total		6,028.19
MIKE VAGHER		19151					
	0100095524	01/21/20	01-13-2020_9		MILEAGE TO AP MEETING	0-10-301-14-1800-0580-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100095525	01/21/20	01-13-2020_40		DEBELL PRINCIPAL LICENSURE	0-10-602-20-2213-0350-000-000000	3,000.00
	0100095525	01/21/20	01-13-2020_40		DEBELL PRINCIPAL LICENSURE	0-22-602-00-2100-0300-000-001230	2,000.00
					Check Total		5,000.00
					Vendor Total		5,000.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100095480	01/09/20	01-09-2020_5		12/CHARGES	0-10-720-27-2700-0430-000-000000	959.23
					Check Total		959.23
					Vendor Total		959.23
NEOPOST USA		9563					
	0100095481	01/09/20	57267539		RATE CHANGE PROTECTION ORDER 475187	0-10-602-10-0090-0533-000-000000	453.33
	0100095481	01/09/20	57267406		RATE CHANGE PROTECTION ORDER 489315	0-10-602-10-0090-0533-000-000000	440.01
					Check Total		893.34
					Vendor Total		893.34
NEWCLOUD NETWORKS		6334					
	0100095446	01/02/20	193650086		12/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	831.02
					Check Total		831.02
					Vendor Total		831.02
NORTH AMERICAN RESCUE		36242					
	0100095482	01/09/20	IN409296	200753	QUOTE Q48352	0-43-602-00-4000-0730-000-003958	10,179.48
					Check Total		10,179.48
					Vendor Total		10,179.48
O'REILLY AUTOMOTIVE, INC		27090					
	0100095483	01/09/20	4790-336141		12/CHARGES	0-10-710-26-2600-0430-000-000000	13.28
					Check Total		13.28
	0100095591	01/31/20	4790-339827		REPAIR	0-10-710-26-2600-0430-000-000000	7.15
	0100095591	01/31/20	4790-341566		REPAIR	0-10-710-26-2600-0430-000-000000	14.57
					Check Total		21.72
					Vendor Total		35.00

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ORKIN PEST CONTROL		1156					
	0100095484	01/09/20	01-09-2020_22		12/PEST CONTROL ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100095484	01/09/20	01-09-2020_21		12/PEST CONTROL ACCT 26049729	0-10-710-26-2600-0300-000-000000	185.10
	0100095484	01/09/20	01-09-2020_20		12/PEST CONTROL ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
	0100095484	01/09/20	193228337		12/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100095484	01/09/20	01-09-2020_19		12/PEST CONTROL ACCT 26054143	0-10-710-26-2600-0300-000-000000	406.04
Check Total							1,179.80
	0100095592	01/31/20	191966772		12/PEST CONTROL	0-10-710-26-2600-0300-000-000000	203.02
	0100095592	01/31/20	193763434		1/PEST CONTROL PITTS	0-10-710-26-2600-0300-000-000000	196.85
	0100095592	01/31/20	193763373		1/PEST CONTROL LCIS	0-10-710-26-2600-0300-000-000000	203.02
	0100095592	01/31/20	193763345		1/PEST CONTROL LCHS	0-10-710-26-2600-0300-000-000000	193.20
	0100095592	01/31/20	193763583		1/PEST CONTROL WPE	0-10-710-26-2600-0300-000-000000	198.61
	0100095592	01/31/20	193763403		1/PEST CONTROL DO	0-10-710-26-2600-0300-000-000000	185.10
Check Total							1,179.80
Vendor Total							2,359.60
PARKVILLE WATER DISTRICT		334					
	0100095447	01/02/20	01-02-2020_14		12/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	29.04
	0100095447	01/02/20	01-02-2020_12		12/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	200.86
	0100095447	01/02/20	01-02-2020_14		12/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	134.86
	0100095447	01/02/20	01-02-2020_14		12/WATER ACCT 1206	0-27-971-19-3330-0620-000-008600	16.59
	0100095447	01/02/20	01-02-2020_14		12/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	10.41
	0100095447	01/02/20	01-02-2020_11		12/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	644.05
	0100095447	01/02/20	01-02-2020_10		12/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	219.73
	0100095447	01/02/20	01-02-2020_9		12/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	55.00
	0100095447	01/02/20	01-02-2020_7		12/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	55.00
	0100095447	01/02/20	01-02-2020_6		12/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	44.00
	0100095447	01/02/20	01-02-2020_14		12/WATER ACCT 1206	0-27-971-01-3330-0620-000-008600	16.59
	0100095447	01/02/20	01-02-2020_5		12/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	44.00
Check Total							1,470.13
Vendor Total							1,470.13
PARLIN LAW P.C.		35440					
	0100095448	01/02/20	9748		12/CHARGES	0-10-602-10-0090-0300-000-000000	570.00
Check Total							570.00
Vendor Total							570.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100639239	01/29/20	01-29-2020_5		1/PERA	0-10-000-00-0000-7473-000-000000	185,183.31
						Check Total	185,183.31
						Vendor Total	185,183.31
PHEBE CONDON		34240					
	0100095554	01/24/20	01-22-2020_13		SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	93.57
						Check Total	93.57
	0100095593	01/31/20	01-27-2020_35		SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	41.52
						Check Total	41.52
						Vendor Total	135.09
PINNACOL ASSURANCE		454					
	0100095485	01/09/20	19832026		6TH OF 9/WORKERS COMP PREMIUM	0-10-602-28-2850-0521-000-000000	11,707.11
						Check Total	11,707.11
	0100095526	01/21/20	19869694		7 of 9/WORKER'S COMP PREM	0-10-602-28-2850-0521-000-000000	11,344.00
						Check Total	11,344.00
						Vendor Total	23,051.11
PITTS ACTIVITY ACCT.		1590					
	0100095555	01/24/20	01-22-2020_10		SKI LESSONS SUPPORT	0-22-602-00-0090-0300-000-001229	1,920.00
						Check Total	1,920.00
						Vendor Total	1,920.00
PLAK SMACKER		9997					
	0100095486	01/09/20	CD60444039		CLASSROOM SUPPLIES	0-19-971-00-0040-0610-000-003141	78.67
	0100095486	01/09/20	CD60444039		CLASSROOM SUPPLIES	0-26-971-33-3310-0610-000-000000	22.48
	0100095486	01/09/20	CD60444039		CLASSROOM SUPPLIES	0-27-971-19-3330-0610-000-008600	86.16
						Check Total	187.31
						Vendor Total	187.31
QUILL		8974					
	0100095559	01/24/20	4095637	200770	FILE FOLDERS	0-10-301-10-0060-0610-000-000000	20.55
						Check Total	20.55
						Vendor Total	20.55

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GOOD STUFF		1793					
	0100095527	01/21/20	7167410	200758	ADDITION FLASH CARDS	0-10-100-10-0010-0610-000-000000	42.92
						Check Total	42.92
						Vendor Total	42.92
REBECCA VOIT		35769					
	0100095594	01/31/20	01-27-2020_3		SELF-CARE TEACHINNG ITEMS	0-22-301-00-2100-0610-000-003218	53.29
						Check Total	53.29
						Vendor Total	53.29
RIO GRANDE		1961					
	0100095595	01/31/20	93875218	200771	JEWELER'S #3/0 SAW BLADE 6PAK	0-10-301-10-1000-0610-000-000000	429.03
						Check Total	429.03
						Vendor Total	429.03
SAFEWAY INC.		376					
	0100095556	01/24/20	01-22-2020_11		1/CHARGES	0-21-740-31-3100-0630-000-000000	168.39
	0100095556	01/24/20	01-22-2020_11		1/CHARGES	0-10-720-27-2700-0610-000-000000	48.42
						Check Total	216.81
						Vendor Total	216.81
SANGRE DE CRISTO ELECTRIC		382					
	0100095487	01/09/20	01-09-2020_15		12/WIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.62
						Check Total	32.62
						Vendor Total	32.62
SAVIO HOUSE		35882					
	0100095488	01/09/20	01-09-2020_2		12/CHARGES	0-10-602-12-1700-0300-000-003130	1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
SCANGA MEAT CO		35572					
	0100095489	01/09/20	01-09-2020_13		12/MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	1,836.90
						Check Total	1,836.90
						Vendor Total	1,836.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100095449	01/02/20	308103481460	200742	PLEASE SEE ONLINE ORDER - CART # 7791393	0-10-101-10-0010-0610-000-000000	52.09
						Check Total	52.09
	0100095560	01/24/20	208124385793	200743	PLEASE SEE ONLINE ORDER - CART# 77913811	0-10-101-10-1200-0610-000-000000	246.36
	0100095560	01/24/20	208124385793	200743	PLEASE SEE ONLINE ORDER - CART# 77913811	0-10-101-10-1200-0610-000-000000	-246.36
	0100095560	01/24/20	208124447439	200759	SOHO MESH BACK CHAIR	0-10-100-10-0200-0610-000-000000	84.44
						Check Total	84.44
	0100095596	01/31/20	208124482148	200774	PLEASE SEE ONLINE ORDER - CART # 7791592	0-10-101-10-1200-0610-000-000000	253.40
						Check Total	253.40
						Vendor Total	389.93
SCHOOLRUNNER, LLC		31372					
	0100095498	01/10/20	01-10-2020_5		ADDITIONAL LICENSES	0-10-602-20-2290-0612-000-000000	810.00
						Check Total	810.00
						Vendor Total	810.00
SCOTT CARROLL		33162					
	0100095528	01/21/20	#R-2001-0819-30		SOUND SOFTWARE FOR DEPARTMENT	0-10-301-10-1240-0610-000-000000	349.00
						Check Total	349.00
	0100095597	01/31/20	01-27-2020_34		CMEA REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	304.18
						Check Total	304.18
						Vendor Total	653.18
SILVER CITY PRINTING		413					
	0100095529	01/21/20	797692		CARDSTOCK AND LABELS	0-10-301-10-0030-0610-000-000000	130.80
						Check Total	130.80
	0100095557	01/24/20	797696		CARDSTOCK, MOUSE, SHARPIE	0-10-301-10-0030-0610-000-000000	92.40
	0100095557	01/24/20	214		CARDSTOCK, MOUSE, SHARPIE	0-10-301-10-0030-0610-000-000000	41.63
						Check Total	134.03
						Vendor Total	264.83

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SNOWBRIDGE ROTO-ROOTER		24244					
	0100095598	01/31/20	53376635		PUMP OUT PITTS GREASE TRAP	0-10-710-26-2600-0300-000-000000	1,055.00
					Check Total		1,055.00
					Vendor Total		1,055.00
STAPLES		4758					
	0100095599	01/31/20	8057152537		SUPPLIES	0-10-201-10-0020-0610-000-000000	180.43
	0100095599	01/31/20	8057152536		PREMIUM MEMBERSHIP FEE	0-10-602-10-0090-0810-000-000000	299.00
					Check Total		479.43
					Vendor Total		479.43
STELLA SALAS		1998					
	0100095530	01/21/20	01-13-2020_17		TRAVEL REIMBURSEMENT 12/11 - 1/9	0-21-740-31-3100-0580-000-000000	5.20
					Check Total		5.20
					Vendor Total		5.20
TAYLOR TRELKA		27359					
	0100095600	01/31/20	01-27-2020_55		FOOD FOR PANTHER DAY COOKING CLASSES	0-22-602-00-0090-0610-000-001201	20.90
					Check Total		20.90
					Vendor Total		20.90
TEACHING STRATEGIES		3585					
	0100095531	01/21/20	0370943-IN	200728	THE CREATIVE CURRICULLUM FOR PRESCHOOL T	0-19-971-00-0040-0610-000-003141	680.16
					Check Total		680.16
					Vendor Total		680.16
THE SOCCER FACTORY		35513					
	0100095532	01/21/20	3918	200570	ADIDAS SQUADRA 17 JERSEY WHITE SX6, MX8,	0-10-301-14-1886-0610-000-000000	2,295.32
					Check Total		2,295.32
					Vendor Total		2,295.32
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100095601	01/31/20	3004991656		PITTS LIFT SERVICE BRONZE 1/20-3/20	0-10-710-26-2600-0300-000-000000	282.02
					Check Total		282.02
					Vendor Total		282.02

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100095533	01/21/20	1219287221		1/UTILITIES ACCOUNT NUMBER 01627-03	0-10-710-26-2600-0620-000-000000	1,991.36
	0100095533	01/21/20	1219287222		1/UTILITIES ACCOUNT NUMBER 01627-04	0-10-710-26-2600-0620-000-000000	4,851.06
	0100095533	01/21/20	1219287219		1/UTILITIES ACCOUNT NUMBER 01627-01	0-10-710-26-2600-0620-000-000000	4,174.70
	0100095533	01/21/20	1219287223		1/UTILITIES ACCOUNT NUMBER 01627-05	0-10-710-26-2600-0620-000-000000	1,011.81
	0100095533	01/21/20	1219287220		1/UTILITIES PITTS-01627-02	0-10-710-26-2600-0620-000-000000	1,433.10
	0100095533	01/21/20	1219287224		1/UTILITIES ACCOUNT NUMBER 01627-06	0-10-710-26-2600-0620-000-000000	963.17
	0100095533	01/21/20	1219287220		1/UTILITIES PITTS-01627-02	0-27-971-01-3330-0620-000-008600	176.38
	0100095533	01/21/20	1219287220		1/UTILITIES PITTS-01627-02	0-26-971-33-3310-0810-000-000000	110.25
	0100095533	01/21/20	1219287220		1/UTILITIES PITTS-01627-02	0-19-971-00-2600-0410-000-003141	308.66
	0100095533	01/21/20	1219287220		1/UTILITIES PITTS-01627-02	0-27-971-19-3330-0620-000-008600	176.38
					Check Total		15,196.87
					Vendor Total		15,196.87
TUNDRA RESTAURANT SUPPLY, LLC		7007					
	0100095602	01/31/20	51836379	200754	WELLS-H-70- FRENCH HOT PLATE WITH 2 BURN	0-43-602-00-4000-0730-000-000000	821.00
					Check Total		821.00
					Vendor Total		821.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100095450	01/02/20	01-02-2020_15		12/FOOD	0-21-740-31-3100-0630-000-000000	16,448.42
					Check Total		16,448.42
					Vendor Total		16,448.42
USI		618					
	0100095451	01/02/20	0390634301019	200746	OPTI CLEAR 1.3 MIL 27" WIDE 500 FT ROLL	0-10-101-10-0010-0610-000-000000	115.68
					Check Total		115.68
	0100095534	01/21/20	0390724901017	200761	S&H	0-26-971-33-3310-0610-000-000000	24.55
	0100095534	01/21/20	0390724901017	200761		0-27-971-19-3330-0610-000-008600	94.05
	0100095534	01/21/20	0390724901017	200761	1701 USI OPTICLEAR GLASS 27"X250 1" CORE	0-19-971-00-0040-0610-000-003141	85.87
					Check Total		204.47
					Vendor Total		320.15

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100095535	01/21/20	9845656207		12/CHARGES	0-22-602-00-2100-0531-000-001229	62.99
	0100095535	01/21/20	9845656207		12/CHARGES	0-27-971-19-3330-0531-000-008600	52.38
	0100095535	01/21/20	9845656207		12/CHARGES	0-27-971-01-3330-0531-000-008600	52.99
	0100095535	01/21/20	9845656207		12/CHARGES BUS	0-10-602-10-0090-0531-000-000000	150.37
	0100095535	01/21/20	9845656207		12/CHARGES	0-10-602-10-0090-0531-000-000000	2,365.17
						Check Total	<u>2,683.90</u>
						Vendor Total	<u>2,683.90</u>
VOCOVISION		35858					
	0100095452	01/02/20	11007190		W/E 12/16/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	935.00
						Check Total	<u>935.00</u>
	0100095490	01/09/20	11021896		W/E 12/24-SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	892.50
						Check Total	<u>892.50</u>
	0100095536	01/21/20	11066192		W/E 1/13 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	850.00
						Check Total	<u>850.00</u>
	0100095603	01/31/20	10922909		W/E 11/10/19 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	850.00
	0100095603	01/31/20	10819098		W/E 9/29/19 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	255.00
	0100095603	01/31/20	10837434		W/E 9/15/19 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	85.00
	0100095603	01/31/20	10837435		W/E 10/06/19 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	467.50
	0100095603	01/31/20	10887047		W/E 10/27/19 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	340.00
						Check Total	<u>1,997.50</u>
						Vendor Total	<u>4,675.00</u>
WAXIE SANITARY SUPPLY		3830					
	0100095604	01/31/20	78830098	200755	SEE ATTACHED ORDER FOR MONTHLY CUSTODIAL	0-10-710-26-2600-0610-000-000000	3,934.01
						Check Total	<u>3,934.01</u>
						Vendor Total	<u>3,934.01</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100095537	01/21/20	2547		2020 ANNUAL ADMIN DOT	0-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
WENDY SCOTT		27138					
	0100095491	01/09/20	01-09-2020_25		GT SUPPLIES	0-10-602-00-0090-0610-000-003150	49.22
						Check Total	49.22
						Vendor Total	49.22
WESTERN SLOPE BAR SUPPLIES		3682					
	0100095558	01/24/20	LE3747		1/WATER BUS BARN	0-10-720-27-2700-0610-000-000000	18.85
	0100095558	01/24/20	34150000		1/WATER	0-10-602-10-0090-0610-000-000000	60.95
						Check Total	79.80
						Vendor Total	79.80
WHITNEY JOHNSON		34444					
	0100095605	01/31/20	01-27-2020_28		FLEX REIMBURSEMENT	0-10-000-00-0000-7421-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
XCEL ENERGY		3732					
	0100095540	01/21/20	666997122		12/UTILITIES CPP	0-19-971-00-2600-0410-000-003141	191.09
						Check Total	191.09
	0100095542	01/21/20	666997122		12/UTILITIES	0-26-971-33-3310-0810-000-000000	68.26
	0100095542	01/21/20	666997122		12/UTILITIES	0-27-971-01-3330-0620-000-008600	109.19
	0100095542	01/21/20	666997122		12/UTILITIES	0-10-710-26-2600-0620-000-000000	13,517.74
	0100095542	01/21/20	666997122		12/UTILITIES	0-19-971-00-2600-0410-000-003141	191.09
	0100095542	01/21/20	666997122		12/UTILITIES	0-27-971-19-3330-0620-000-008600	109.19
						Check Total	13,995.47
						Vendor Total	14,186.56
						Grand Total	1,169,146.76