

Check Date 02/01/20 - 02/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639244	02/27/20	02-27-2020_5		2/401K	0-10-000-00-0000-7477-000-000000	3,558.86
						Check Total	3,558.86
						Vendor Total	3,558.86
ACORN PETROLEUM, INC.		270					
	0100095636	02/10/20	1004772		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-32.03
	0100095636	02/10/20	1004772		1/15-1/31 FUEL	0-10-720-27-2700-0626-000-000000	2,192.76
	0100095636	02/10/20	1004772		1/15-1/31 FUEL	0-10-710-26-2600-0626-000-000000	576.62
						Check Total	2,737.35
	0100095714	02/21/20	1007008		2/1-2/15 FUEL	0-10-720-27-2700-0626-000-000000	-33.74
	0100095714	02/21/20	1007008		2/1-2/15 FUEL	0-10-720-27-2700-0626-000-000000	2,279.58
	0100095714	02/21/20	1007008		2/1-2/15 FUEL	0-10-710-26-2600-0626-000-000000	632.01
	0100095714	02/21/20	001004343		DEF FOR BUSES	0-10-720-27-2700-0626-000-000000	178.13
						Check Total	3,055.98
						Vendor Total	5,793.33
ACT		427					
	0100095637	02/10/20	1237369		1/WORKKEYS	0-10-602-10-0090-0340-000-000000	96.00
						Check Total	96.00
						Vendor Total	96.00
ADRIANA RODRIGUEZ		34568					
	0100095715	02/21/20	02-20-2020_24		TRAVEL REIMBURSEMENT	0-21-740-31-3100-0580-000-000000	10.85
						Check Total	10.85
						Vendor Total	10.85
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100095756	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.64
	0100095756	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.19
	0100095756	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	196.31
	0100095756	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	28.88
	0100095756	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	5.37
						Check Total	233.39
						Vendor Total	233.39

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AFSCME COUNCIL 18		257					
	0100095757	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	347.85
	0100095757	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100095757	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.24
	0100095757	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	144.32
	0100095757	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	35.28
					Check Total		<u>533.40</u>
					Vendor Total		<u>533.40</u>
ALISON SANDOVAL		337					
	0100095612	02/04/20	02-03-2020_29		FOOD REIMBURSEMENT	0-10-720-27-2700-0690-000-000000	27.25
					Check Total		<u>27.25</u>
	0100095764	02/27/20	02-21-2020_12		PAY ADVANCE-MISSED HRS ON FEB CH	0-10-000-00-0000-8153-000-000000	400.00
					Check Total		<u>400.00</u>
					Vendor Total		<u>427.25</u>
ALL COVERED		24350					
	0100095613	02/04/20	935034		1/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
	0100095613	02/04/20	933208		1/CHARGES GO DADDY SSL RENEWAL	0-10-602-20-2290-0612-000-000000	369.99
					Check Total		<u>8,140.99</u>
					Vendor Total		<u>8,140.99</u>
ALMA SARELLANA DE GUERRA		30589					
	0100095716	02/21/20	02-20-2020_26		TRAVEL REIMBURSEMENT	0-21-740-31-3100-0580-000-000000	3.60
					Check Total		<u>3.60</u>
					Vendor Total		<u>3.60</u>

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AMAZON.COM		4304					
	0100095713	02/19/20	02192020_7	200756		0-26-971-33-3310-0610-000-000000	17.88
	0100095713	02/19/20	668444458666		RETURNED ITEMS PO200799	0-26-971-33-3310-0610-000-000000	-28.52
	0100095713	02/19/20	02192020_1	200765		0-26-971-33-3310-0610-000-000000	10.05
	0100095713	02/19/20	455838333489		BRUNGARDT SUPPLIES	0-10-101-10-0010-0610-000-000000	50.35
	0100095713	02/19/20	02192020_3	200798	PLEASE SEE ONLINE ORDER # 111-7479125-57	0-10-101-20-2122-0610-000-000000	23.60
	0100095713	02/19/20	02192020_11	200778	PLEASE SEE ORDER # 111- 1389380-7830637	0-10-101-24-2410-0610-000-000000	227.42
	0100095713	02/19/20	02192020_14	200786	PLEASE SEE ONLINE ORDER - # 111-8103918-	0-10-101-24-2410-0610-000-000000	77.06
	0100095713	02/19/20	02192020_5	200766	SEE ATTACHED ORDER	0-22-602-00-0090-0610-000-001211	443.34
	0100095713	02/19/20	455838333489		GT SUPPLIES	0-10-602-00-0090-0610-000-003150	17.05
	0100095713	02/19/20	02192020_12	200757	GROW LIGHTS FOR INDOOR PLANTS	0-22-602-00-2100-0610-000-001229	97.46
	0100095713	02/19/20	02192020_4	200794	SEE ATTACHED ORDER FOR FERNEE	0-22-602-00-0090-0610-000-001229	123.06
	0100095713	02/19/20	02192020_7	200756		0-27-971-19-3330-0610-000-008600	68.55
	0100095713	02/19/20	02192020_1	200765		0-27-971-19-3330-0610-000-008600	38.51
	0100095713	02/19/20	02192020_6	200767	FAMILY SIZE ELECTRIC GRIDDLE	0-22-602-00-2100-0610-000-007981	59.98
	0100095713	02/19/20	02192020_8	200763	PS WOOD TIMBER WOLF 145"X3/16"X10 TPI BA	0-10-301-10-1000-0610-000-000000	155.24
	0100095713	02/19/20	02192020_16	200796	PROSTIK W103 2 INCH BY 2INCH BY 12 INCH	0-10-301-10-1000-0610-000-000000	117.45
	0100095713	02/19/20	02192020_2	200799	SEE ATTACHED EHS SUPPLIES	0-27-971-02-3330-0610-000-008600	42.55
	0100095713	02/19/20	02192020_15	200792	SEE ATTACHED ORDER	0-10-710-26-2600-0430-000-000000	255.64
	0100095713	02/19/20	736488453468		STANLEY SECURITY BATTERIES	0-10-710-26-2600-0430-000-000000	17.75
	0100095713	02/19/20	02192020_7	200756	CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	62.59
	0100095713	02/19/20	02192020_1	200765	SEE ATTACHED SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	35.16
	0100095713	02/19/20	02192020_9	200764	SEE ATTACHED ORDER FOR AMAZON - OFFICE	0-10-100-10-0010-0610-000-000000	73.36
	0100095713	02/19/20	02192020_10	200779	SEE ATTACHED ORDER FOR ANALY/OFFICE	0-10-100-10-0010-0610-000-000000	31.98
	0100095713	02/19/20	02192020_13	200780	SEE ATTACHED ORDER	0-22-602-00-2100-0610-000-004010	876.58
	0100095713	02/19/20	02192020_9	200764		0-10-100-24-2410-0610-000-000000	43.09
					Check Total		2,937.18
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AMERICAN FIDELITY ASSURANCE		3685					
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	155.16
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,483.68
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	402.55
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	37.80
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	129.68
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	378.15
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	420.06
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	118.75
	0100095758	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	263.51
					Check Total		<u>6,389.34</u>
					Vendor Total		6,389.34
ANABEL PARMA		35289					
	0100095743	02/25/20	02-25-2020_4		TEXTBOOK ASST REIM	0-10-602-10-0090-0640-000-000000	119.80
					Check Total		<u>119.80</u>
					Vendor Total		119.80
ANAHISE SHOUKAS		33057					
	0100095666	02/13/20	02-10-2020_6		JANUARY PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	653.25
	0100095666	02/13/20	02-10-2020_6		MILEAGE REIMBURSEMENT-DEC AND JAN	0-10-602-12-1700-0300-000-003130	6.10
	0100095666	02/13/20	02-10-2020_6		DECEMBER PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	586.25
					Check Total		<u>1,245.60</u>
					Vendor Total		1,245.60
ANGLERS WORKSHOP		35904					
	0100095667	02/13/20	SALES ORDER	200683	GOOSE BIOTS, AMBER	0-10-301-10-1000-0610-000-000000	424.64
					Check Total		<u>424.64</u>
					Vendor Total		424.64
ANTHEM LIFE INSURANCE CO.		398					
	0100095759	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100095759	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.61
	0100095759	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100095759	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100095759	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.99
					Check Total		<u>483.48</u>
					Vendor Total		483.48

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ASPEN DISTRIBUTION, INC		35637					
	0100095638	02/10/20	I02881		STORAGE CHARGES	0-21-740-31-3100-0610-000-000000	31.60
	0100095638	02/10/20	I03113		STORAGE CHARGES	0-21-740-31-3100-0610-000-000000	151.68
	0100095638	02/10/20	I03917		STORAGE CHARGES	0-21-740-31-3100-0610-000-000000	101.12
					Check Total		284.40
					Vendor Total		284.40
BEST WESTERN INN		4134					
	0100095703	02/19/20	02-19-2020_6		FUTURE TEACHER CONFERENCE AT UNC GREELEY	0-10-301-10-2100-0580-000-001202	416.00
					Check Total		416.00
					Vendor Total		416.00
BIGHORN HARDWARE		93					
	0100095639	02/10/20	02-05-2020_2		EXT. CORDS 1212	0-10-301-10-1240-0610-000-000000	72.53
					Check Total		72.53
					Vendor Total		72.53
BLICK ART MATERIAL		7159					
	0100095668	02/13/20	2934716	200781	BRENT WHEEL IE-R	0-10-301-10-0200-0610-000-000000	140.64
	0100095668	02/13/20	2977593	200781	BRENT WHEEL IE-R	0-10-301-10-0200-0610-000-000000	1,548.00
					Check Total		1,688.64
	0100095704	02/19/20	2975943	200788	MINI SHARPER TOOL XTRA FIRM	0-10-301-10-0200-0610-000-000000	75.12
					Check Total		75.12
					Vendor Total		1,763.76
BOULDER NORDIC SPORT		20176					
	0100095669	02/13/20	4501	200734	SWIX V LINE KICK WAX V40 BLUE E45G	0-10-301-14-1885-0610-000-000000	422.00
					Check Total		422.00
					Vendor Total		422.00
BRANDON LEVERETT		36277					
	0100095633	02/05/20	02-05-2020_1		FT LUPTON-LOST CHECK REISSUE	0-10-720-27-2700-0430-000-000000	20.65
	0100095633	02/05/20	02-05-2020_1		FT LUPTON-LOST CHECK REISSUE	0-10-301-14-1845-0510-000-000000	40.00
					Check Total		60.65
					Vendor Total		60.65

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUTLER SNOW LLP		33065					
	0100095640	02/10/20	10251266		1/CHARGES	0-10-602-10-0090-0300-000-000000	391.50
						Check Total	391.50
						Vendor Total	391.50
CAPLAN & EARNEST, LLC.		3779					
	0100095744	02/25/20	166711		1/CHARGES	0-10-602-10-0090-0300-000-000000	147.00
						Check Total	147.00
						Vendor Total	147.00
CDHS		7457					
	0100095641	02/10/20	02-05-2020_19		TRAILS FOR NEW EMPLOYEE	0-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
CENTER HIGH SCHOOL		31747					
	0100095614	02/04/20	02-03-2020_2		3/28/20 HS TRACK MEET ENTRY FEE	0-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
CENTURYLINK		2139					
	0100095717	02/21/20	02-20-2020_21		2/ 719-486-3423 309B CHARGES	0-10-602-10-0090-0531-000-000000	61.23
						Check Total	61.23
	0100095745	02/25/20	02-25-2020_7		2/CHARGES 719-486-1456 416B	0-10-602-10-0090-0531-000-000000	177.64
						Check Total	177.64
	0100095765	02/27/20	02-21-2020_7		2/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	694.12
						Check Total	694.12
						Vendor Total	932.99
CHADWICK, STEINKIRCHNER, DAVIS & CO		34266					
	0100095705	02/19/20	56127		FY20 AUDIT	0-10-602-10-0090-0300-000-000000	20,550.00
						Check Total	20,550.00
						Vendor Total	20,550.00

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CHRISTINE HORNING		2070					
	0100095670	02/13/20	02-10-2020_23		FIRST AID/CPR/AED	0-10-301-14-1800-0580-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100095606	02/03/20	02-03-2020_2		12/16, 1/8 TRAINING EXP REIM	0-22-100-00-2100-0300-000-003218	62.47
					Check Total		62.47
	0100095766	02/27/20	02-21-2020_5		SENSORY SUPPLIES	0-10-100-10-0010-0610-000-000000	180.54
					Check Total		180.54
					Vendor Total		243.01
CINDY MACISAAC		687					
	0100095671	02/13/20	02-10-2020_25		WEIGHTED BLANKET FOR MIDDLE SCHOOL	0-10-602-12-1700-0610-000-003130	39.34
					Check Total		39.34
					Vendor Total		39.34
COAL RIDGE HIGH SCHOOL		30406					
	0100095615	02/04/20	02-03-2020_4		4/24/20 HS TRACK MEET ENTRY FEE	0-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
COLO. BUREAU OF INVESTIGATION		567					
	0100095672	02/13/20	A200700115		BACKGROUND CHECKS	0-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100095718	02/21/20	02-20-2020_12		FINGERPRINTS - SUBSTITUTE - TOLBERT	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		118.50
COLO. DEPT. OF REVENUE		100					
	0100639242	02/27/20	02-27-2020_3		2/SIT	0-10-000-00-0000-7471-000-000000	19,944.00
					Check Total		19,944.00
					Vendor Total		19,944.00

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COLORADO PERA		32670					
	0100095746	02/25/20	02-25-2020_6		INTEREST ON LONGEVITY PAY	0-10-601-23-2391-0810-000-000000	347.09
					Check Total		347.09
					Vendor Total		347.09
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100095642	02/10/20	2654		FY20 3RD PAY/QUARTERLY FEE	0-10-602-20-2130-0300-000-009003	500.00
					Check Total		500.00
					Vendor Total		500.00
COLORADO SPORTS OFFICIALS		24562					
	0100095787	02/28/20	2019-24		MS GIRLS BBALL OFFICIAL PAY	0-10-201-14-1815-0391-000-000000	1,180.00
					Check Total		1,180.00
					Vendor Total		1,180.00
COLORADO YOUTH FOR A CHANGE		32247					
	0100095643	02/10/20	1776		1/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
					Check Total		3,750.00
					Vendor Total		3,750.00
COMMUNICATION SOLUTIONS		29424					
	0100095788	02/28/20	COMSOIN30370	200736	BUS RADIO QUOTE COMSOOE11992	0-10-720-27-2700-0730-000-000000	1,060.42
					Check Total		1,060.42
					Vendor Total		1,060.42
COMMUNITY BANKS OF COLORADO		110					
	0100639240	02/27/20	02-27-2020_1		2/PAYROLL	0-10-000-00-0000-8102-000-000000	520,000.00
					Check Total		520,000.00
					Vendor Total		520,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100095616	02/04/20	159685		1/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	56.97
	0100095616	02/04/20	157991		12/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	135.09
					Check Total		192.06
					Vendor Total		192.06

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DAVE ELLERMAN		18457					
	0100095617	02/04/20	02-03-2020_26		FOOD REIMBURSEMENT	0-10-720-27-2700-0690-000-000000	60.62
					Check Total		60.62
	0100095719	02/21/20	02-20-2020_10		1/11-2/11 SCHOOL MAIL DELIVERY	0-10-720-27-2700-0580-000-000000	37.50
					Check Total		37.50
					Vendor Total		98.12
DEPENDABLE AUTO GLASS		23388					
	0100095720	02/21/20	I032353		REPLACED WINDSHIELD ON SUBARU	0-10-720-27-2700-0430-000-000000	439.65
					Check Total		439.65
					Vendor Total		439.65
DIEDRICH CONSTRUCTION CO		2068					
	0100095644	02/10/20	59101		1/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 KUSTER		33570					
	0100095721	02/21/20	02-20-2020_1		REIMBURSEMENT FOR TRAVEL	0-27-971-20-3330-0580-000-008600	36.50
					Check Total		36.50
					Vendor Total		36.50
DUNCAN'S HEATING AND COOLING INC		32891					
	0100095767	02/27/20	003880		WP FREEZER REPAIR	0-10-710-26-2600-0300-000-000000	860.00
					Check Total		860.00
					Vendor Total		860.00
DURAN & LUCERO, INC.		1149					
	0100095768	02/27/20	857095		SNOW PLOW WELD REPAIR	0-10-710-26-2600-0430-000-000000	427.50
					Check Total		427.50
					Vendor Total		427.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EL EDUCATION		23604					
	0100095747	02/25/20	16448-REISSUE		LOST CH REISSIE-WP K2 SCH SERVICE	0-10-602-20-2213-0350-000-000000	15,950.00
	0100095747	02/25/20	16466-REISSUE		LOST CH REISSIE-LCIS 3-6 SCH SERVICE	0-22-602-02-2100-0300-000-005010	17,300.00
					Check Total		33,250.00
					Vendor Total		33,250.00
ENCORE ELECTRIC		28339					
	0100095769	02/27/20	52011		LCHS OUTSIDE LIGHTING TROUBLESHOOT	0-10-710-26-2600-0300-000-000000	212.50
					Check Total		212.50
					Vendor Total		212.50
FIDELITY SECURITY LIFE INS COMP		32468					
	0100095770	02/27/20	164244412		3/EYE MED	0-64-602-02-2835-0520-000-000000	860.05
	0100095770	02/27/20	164205724		2/EYE MED	0-64-602-02-2835-0520-000-000000	816.32
					Check Total		1,676.37
					Vendor Total		1,676.37
FLESHER HINTON MUSIC CO.		171					
	0100095645	02/10/20	137566		REPAIR ORDER DE67594	0-10-301-10-1250-0610-000-000000	381.70
					Check Total		381.70
	0100095722	02/21/20	139075		SHOP PARTS - REPAIR	0-10-101-10-1250-0430-000-000000	13.20
	0100095722	02/21/20	139075		SERVICE LABOR - REPAIR	0-10-101-10-1250-0430-000-000000	111.38
					Check Total		124.58
					Vendor Total		506.28
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	51.15
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	4.43
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	1.17
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	518.46
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	20.80
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	565.49
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,504.17
	0100095760	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	40.94
					Check Total		3,706.61
					Vendor Total		3,706.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLORISTA SPELLS STUDIO		36331					
	0100095618	02/04/20	1040		STAFF SYMPATHY PLANT	0-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
	0100095646	02/10/20	1044		STAFF SYMPATHY FLOWERS	0-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		40.00
FOLLETT TITLEWAVE		33332					
	0100095607	02/03/20	619066	200739	QUE FUE EL DIA D BY LOQUELEO SANTILLANA	0-10-602-10-0090-0640-000-000000	105.00
	0100095607	02/03/20	619066A	200739	QUE FUE EL DIA D BY LOQUELEO SANTILLANA	0-10-602-10-0090-0640-000-000000	161.43
	0100095607	02/03/20	619066F	200739	QUE FUE EL DIA D BY LOQUELEO SANTILLANA	0-10-602-10-0090-0640-000-000000	198.39
					Check Total		464.82
	0100095706	02/19/20	653867F	200800	LAS TRECE COLONIAS BY JACOBSON, BRAY	0-10-101-10-0010-0610-000-000000	36.03
					Check Total		36.03
					Vendor Total		500.85
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100095673	02/13/20	INVUS110766		FY20 PROACTIVE READING ACCT. 17899	0-10-601-23-2391-0540-000-000000	1,572.75
					Check Total		1,572.75
					Vendor Total		1,572.75
GEORGE T. SANDERS CO.		778					
	0100095674	02/13/20	12620		MAINTENANCE SUPPLY	0-10-710-26-2600-0610-000-000000	32.60
					Check Total		32.60
					Vendor Total		32.60
GOVCONNECTION, INC		34100					
	0100095771	02/27/20	24945261.01-W1	200762	QUOTE 24945261.01-W1	0-10-602-20-2290-0612-000-000000	6,012.65
					Check Total		6,012.65
					Vendor Total		6,012.65

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100095675	02/13/20	9424379353		MAINTENANCE REPAIR	0-10-710-26-2600-0430-000-000000	45.03
	0100095675	02/13/20	9428953575		MAINTENANCE REPAIR	0-10-710-26-2600-0430-000-000000	492.01
	0100095675	02/13/20	9431522144		MAINTENANCE REPAIR	0-10-710-26-2600-0430-000-000000	512.49
	0100095675	02/13/20	9424270594		MAINTENANCE REPAIR	0-10-710-26-2600-0430-000-000000	134.62
	0100095675	02/13/20	9414157899		MAINTENANCE SUPPLY	0-10-710-26-2600-0610-000-000000	140.86
					Check Total		<u>1,325.01</u>
	0100095772	02/27/20	9443139184		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	201.14
	0100095772	02/27/20	9433424109		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	31.62
					Check Total		<u>232.76</u>
					Vendor Total		<u>1,557.77</u>
HANNAH HOLM		35955					
	0100095676	02/13/20	02-10-2020_24		1/17 PANTHER DAY TIMESHEET	0-22-602-00-0090-0110-407-001201	99.00
					Check Total		<u>99.00</u>
					Vendor Total		<u>99.00</u>
HELEN HOLM		12289					
	0100095707	02/19/20	02-19-2020_4		TRAINING/TRAVEL EXPENSES HEADSTART	0-27-971-20-3330-0580-000-008600	68.65
	0100095707	02/19/20	02-19-2020_4		TRAINING/TRAVEL EXPENSES EARLY HEADSTART	0-27-971-01-3330-0580-000-008600	17.17
					Check Total		<u>85.82</u>
					Vendor Total		<u>85.82</u>
HERALD DEMOCRAT		60					
	0100095647	02/10/20	02-05-2020_27		1/CHARGES VACANCY ADS	0-10-601-23-2391-0540-000-000000	350.65
					Check Total		<u>350.65</u>
					Vendor Total		<u>350.65</u>
HORACE MANN LIFE INSURANCE CO.		211					
	0100095761	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	385.60
	0100095761	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	7.77
					Check Total		<u>393.37</u>
					Vendor Total		<u>393.37</u>
INTERNAL REVENUE SERVICE		838					
	0100639241	02/27/20	02-27-2020_2		2/FIT	0-10-000-00-0000-7472-000-000000	44,728.59
	0100639241	02/27/20	02-27-2020_2		2/FIT	0-10-000-00-0000-7428-000-000000	19,083.64
					Check Total		<u>63,812.23</u>
					Vendor Total		<u>63,812.23</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACQUELINE LUJAN		22012					
	0100095723	02/21/20	02-20-2020_16		TRAVEL EXPENSES FOR TRAINING	0-27-971-20-3330-0580-000-008600	146.00
	0100095723	02/21/20	02-20-2020_16		TRAVEL EXPENSES FOR TRAINING	0-19-971-00-0040-0580-000-003141	119.47
					Check Total		265.47
					Vendor Total		265.47
JACQUELINE SYMONDS		33227					
	0100095648	02/10/20	02-05-2020_12		REIMBURSEMENT FOR FINGERPRINT EXPENSES	0-26-971-33-3310-0810-000-000000	49.50
	0100095648	02/10/20	02-05-2020_12		REIMBURSEMENT FOR FINGERPRINT EXPENSES	0-26-971-33-3310-0610-000-000000	80.40
					Check Total		129.90
					Vendor Total		129.90
JAMES MEDINA		23930					
	0100095748	02/25/20	02-25-2020_9		FOOD REIMBURSEMENT	0-10-720-27-2700-0690-000-000000	7.26
					Check Total		7.26
					Vendor Total		7.26
JAMES ZOLLER		30120					
	0100095724	02/21/20	02-20-2020_22		1/13-2/10 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	1,479.00
					Check Total		1,479.00
					Vendor Total		1,479.00
JENA FINCH		35840					
	0100095649	02/10/20	02-05-2020_23		FBA TRAINING BUENA VISTA 12/16 LUNCH	0-10-602-20-2213-0350-000-000000	15.00
	0100095649	02/10/20	02-05-2020_23		FBA TRAINING BUENA VISTA 12/16 MILEAGE	0-10-602-20-2213-0350-000-000000	35.40
					Check Total		50.40
	0100095725	02/21/20	02-20-2020_29		TRAINING MEAL REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	24.41
	0100095725	02/21/20	02-20-2020_29		TRAINING MILEAGE REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	128.00
					Check Total		152.41
					Vendor Total		202.81

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JESSICA BENA		29939					
	0100095608	02/03/20	202005		1/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,150.00
	0100095608	02/03/20	202005		1/PSYCHOLOGIST MILEAGE	0-10-602-12-1700-0300-000-003130	139.20
					Check Total		<u>1,289.20</u>
					Vendor Total		<u>1,289.20</u>
JULIA LIZARDO		36145					
	0100095726	02/21/20	02-20-2020_13		1/11-2/10	0-10-301-14-1800-0392-000-000000	14.75
					Check Total		<u>14.75</u>
	0100095773	02/27/20	02-21-2020_9		1/11-2/10 ATHLETIC WRK CH CORRECTION	0-10-301-14-1800-0392-000-000000	162.25
					Check Total		<u>162.25</u>
					Vendor Total		<u>177.00</u>
K W CONSTRUCTION & RESTORATION		734					
	0100095677	02/13/20	SI-13029	200720	LCIS ADA RAMP	0-43-602-00-4000-0300-000-003958	8,450.00
					Check Total		<u>8,450.00</u>
					Vendor Total		<u>8,450.00</u>
KATIE ANDERSON		23957					
	0100095774	02/27/20	02-21-2020_4		TISSUE SQUARES FOR THE ART ROOM	0-10-100-10-0200-0610-000-000000	38.46
					Check Total		<u>38.46</u>
					Vendor Total		<u>38.46</u>
KATIE SPECKMAN		36374					
	0100095727	02/21/20	02-20-2020_9		REIMBURSEMENT FOR TRAVEL	0-27-971-20-3330-0580-000-008600	9.50
					Check Total		<u>9.50</u>
					Vendor Total		<u>9.50</u>
KATRINA HANGER		35408					
	0100095650	02/10/20	02-05-2020_15		MATHEMATICAL MINDSET BOOK	0-10-101-10-0010-0610-000-000000	19.28
					Check Total		<u>19.28</u>
					Vendor Total		<u>19.28</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY HOFER		28096					
	0100095728	02/21/20	02-20-2020_18		CDE FINGERPRINTING FOR CTE LICENSE	0-10-301-10-2100-0610-000-001202	30.00
	0100095728	02/21/20	02-20-2020_18		CDE FINGERPRINTING FOR CTE LICENSE	0-10-301-10-2100-0610-000-001202	39.50
					Check Total		69.50
					Vendor Total		69.50
KELLY MARTINEZ		3509					
	0100095651	02/10/20	02-05-2020_35		REIMBURSEMENT FOR SUPPLIES	0-10-201-12-1771-0610-000-003130	30.32
	0100095651	02/10/20	02-05-2020_13		REIMBURSEMENT FOR AMAZON	0-10-101-12-1771-0610-000-003130	23.16
	0100095651	02/10/20	02-05-2020_13		REIMBURSEMENT FOR AMAZON	0-10-101-12-1771-0610-000-003130	7.61
	0100095651	02/10/20	02-05-2020_13		REIMBURSEMENT FOR TEACHERS PAY TEACHERS	0-10-101-12-1771-0610-000-003130	28.81
					Check Total		89.90
					Vendor Total		89.90
KERRI QUINLAN		24570					
	0100095749	02/25/20	02-25-2020_11		TRAVEL REIMBURSEMENT	0-22-602-02-2100-0580-000-001208	469.86
					Check Total		469.86
					Vendor Total		469.86
KIMBERLEY SHEEN		35327					
	0100095652	02/10/20	02-05-2020_18		TRAVEL EXPENSES 1/30/20	0-22-602-02-2100-0580-000-001208	115.00
					Check Total		115.00
					Vendor Total		115.00
KIRKSVILLE WEB DESIGN		35815					
	0100095678	02/13/20	02132020	200721	PROPOSAL FOR SEARCH ENGINE OPTIMIZATION	0-22-602-00-2100-0300-000-001230	200.00
					Check Total		200.00
					Vendor Total		200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100095653	02/10/20	34824601		2/DISTRICT COPIERS	0-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100095679	02/13/20	34864973		1/DISTRICT COPIERS	0-10-602-10-0090-0330-000-000000	3,562.77
	0100095679	02/13/20	34864973		1/DISTRICT COPIERS	0-27-971-01-3330-0330-000-008600	358.56
	0100095679	02/13/20	34864973		1/DISTRICT COPIERS	0-19-971-00-0040-0610-000-003141	713.13
	0100095679	02/13/20	34864973		1/DISTRICT COPIERS	0-27-971-19-3330-0330-000-008600	358.57
						Check Total	4,993.03
						Vendor Total	5,698.78
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100095708	02/19/20	02-19-2020_7		TB TEST FOR NEW EMPLOYEE	0-26-971-33-3310-0810-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
LAKE COUNTY LANDFILL		370					
	0100095654	02/10/20	02-05-2020_29		1/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
LAKE COUNTY RECREATION DEPT.		150					
	0100095680	02/13/20	02-10-2020_34		STAFF WELLNESS EVENT	0-22-602-00-2100-0610-000-007981	55.00
						Check Total	55.00
						Vendor Total	55.00
LAURA ROMERO LOYA		36340					
	0100095634	02/06/20	02-06-2020_1		ADVANCE	0-10-000-00-0000-8153-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
LAWRENCE CHAISSON JR		36390					
	0100095729	02/21/20	02-20-2020_7		MS BBALL GATE	0-10-301-14-1800-0392-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100095762	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19
	0100095762	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64
	0100095762	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	593.34
	0100095762	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41
	0100095762	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,125.86
	0100095762	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	1.42
					Check Total		3,768.86
					Vendor Total		3,768.86
LEADVILLE NORDIC		8192					
	0100095655	02/10/20	02-05-2020_17		2/1/20 HS ENTRY FEES	0-10-301-14-1800-0584-000-000000	330.00
					Check Total		330.00
	0100095681	02/13/20	02-10-2020_22		2/8/20 ASPEN NORDIC SKI ENTRY FEES HS	0-10-301-14-1800-0584-000-000000	150.00
	0100095681	02/13/20	02-10-2020_22		2/8/20 ASPEN NORDIC SKI ENTRY FEES MS	0-10-201-14-1800-0584-000-000000	160.00
					Check Total		310.00
	0100095730	02/21/20	02-20-2020_17		2/15/20 HS NORDIC ENTRY FEES - STEAMBOAT	0-10-301-14-1800-0584-000-000000	135.00
					Check Total		135.00
					Vendor Total		775.00
LESLEE TORSELL		21938					
	0100095635	02/06/20	02-06-2020_2		ADVANCE	0-10-000-00-0000-8153-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
LINDA LEAL		12696					
	0100095731	02/21/20	02-20-2020_27		TRAVEL REIMBURSEMENT	0-21-740-31-3100-0580-000-000000	14.00
					Check Total		14.00
					Vendor Total		14.00
LISA RELOU LLC		34894					
	0100095682	02/13/20	INV391		LRC JANUARY 2020 INV	0-10-602-10-0090-0300-000-000000	1,797.87
	0100095682	02/13/20	INV391		LRC JANUARY 2020 INV	0-22-602-00-2100-0300-000-001230	7,522.50
					Check Total		9,320.37
					Vendor Total		9,320.37

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LISA ROEDER		4086					
	0100095732	02/21/20	02-20-2020_14		TRAVEL EXPENSES FOR TRAINING	0-27-971-20-3330-0580-000-008600	196.84
						Check Total	196.84
						Vendor Total	196.84
LUZ NAVA		19399					
	0100095733	02/21/20	02-20-2020_25		TRAVEL REIMBURSEMENT	0-21-740-31-3100-0580-000-000000	11.00
						Check Total	11.00
						Vendor Total	11.00
MACHOL AND JOHANNES, LLC		26832					
	0100095763	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	146.25
	0100095763	02/26/20	26-FEB-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	728.30
						Check Total	874.55
						Vendor Total	874.55
MACKENZIE REIGEL		35491					
	0100095609	02/03/20	02-03-2020_1		1/20-1/31 DO HELP	0-10-602-10-0090-0300-000-000000	342.00
						Check Total	342.00
	0100095683	02/13/20	02-10-2020_27		W/E 2/9 DO HELP 16@\$12	0-10-602-10-0090-0300-000-000000	192.00
						Check Total	192.00
						Vendor Total	534.00
MAPLETON PUBLIC SCHOOLS		34959					
	0100095709	02/19/20	2020-2021		FY20 OPPORTUNITY COALITION	0-10-602-10-0090-0300-000-000000	1,602.00
						Check Total	1,602.00
						Vendor Total	1,602.00
MARIA ANTONIETA LIZARDO		17922					
	0100095734	02/21/20	02-20-2020_23		TRAVEL REIMBURSEMENT	0-21-740-31-3100-0580-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
MARIAH ESPINOZA		36382					
	0100095735	02/21/20	02-20-2020_8		JV BOYS AND GIRLS BASKETBALL GAMES	0-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARK'S PLUMBING PARTS		523					
	0100095775	02/27/20	INV001863813		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	64.40
						Check Total	64.40
						Vendor Total	64.40
MARY JELF		17779					
	0100095684	02/13/20	02-10-2020_20		REIMBURSEMENT FOR CLASSROOM SUPPLIES	0-19-971-00-0040-0610-000-003141	11.13
	0100095684	02/13/20	02-10-2020_20		REIMBURSEMENT FOR CLASSROOM SUPPLIES	0-27-971-20-3330-0610-000-008600	12.19
	0100095684	02/13/20	02-10-2020_20		REIMBURSEMENT FOR CLASSROOM SUPPLIES	0-26-971-33-3310-0610-000-000000	3.17
						Check Total	26.49
	0100095710	02/19/20	02-19-2020_5		TRAINING/TRAVEL EXPENSES HEADSTART	0-27-971-20-3330-0580-000-008600	116.05
	0100095710	02/19/20	02-19-2020_5		TRAINING/TRAVEL EXPENSES EARLY HEADSTART	0-27-971-01-3330-0580-000-008600	29.02
						Check Total	145.07
						Vendor Total	171.56
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100095776	02/27/20	S101033035:01		BUS 24 REPAIR	0-10-720-27-2700-0430-000-000000	93.06
						Check Total	93.06
						Vendor Total	93.06
MCI		2960					
	0100095619	02/04/20	02-03-2020_18		1/LONG DISTANCE FAX	0-10-602-10-0090-0531-000-000000	81.51
						Check Total	81.51
	0100095750	02/25/20	02-25-2020_13		2/HEADSTART FAX 6P603161	0-27-971-20-3330-0531-000-008600	33.87
						Check Total	33.87
						Vendor Total	115.38
MEADOW GOLD DAIRIES		1343					
	0100095685	02/13/20	02-10-2020_41		1/MILK	0-21-740-31-3100-0631-000-000000	6,121.25
						Check Total	6,121.25
						Vendor Total	6,121.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MELINA COMPEAN		4321					
	0100095686	02/13/20	02-10-2020_7		BATTERIES FOR LCIS LEGO CLUB	0-22-602-00-0090-0610-000-001211	26.98
						Check Total	26.98
	0100095777	02/27/20	02-21-2020_6		TRAVEL REIMBURSEMENT	0-27-971-20-3330-0580-000-008600	22.50
						Check Total	22.50
						Vendor Total	49.48
MICHELE DEWINE		24058					
	0100095789	02/28/20	02-28-2020_2		SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	82.24
						Check Total	82.24
						Vendor Total	82.24
MICHELLE DEWINE		26026					
	0100095656	02/10/20	02-05-2020_5		PHYSIC CONFERENCE BOULDER MEALS	0-10-602-20-2213-0350-000-000000	40.21
	0100095656	02/10/20	02-05-2020_3		COGNITIVE COACHING TRAVEL REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	34.40
	0100095656	02/10/20	02-05-2020_4		NWEA TRAINING MILEAGE	0-10-602-20-2213-0350-000-000000	156.00
	0100095656	02/10/20	02-05-2020_33		MEALS FOR COGNITIVE COACHING	0-10-602-20-2213-0350-000-000000	17.97
						Check Total	248.58
						Vendor Total	248.58
MIDWEST BUS SALES, INC		34908					
	0100095736	02/21/20	C060003835:02/DP		REPAIR ON BUS 20	0-10-720-27-2700-0430-000-000000	11.26
						Check Total	11.26
						Vendor Total	11.26
MOLLY HOKKANEN		31925					
	0100095687	02/13/20	02-10-2020_19		CEPA EXPENSES-TRANSCRIPTS FOR CEPA	0-10-201-10-1310-0610-000-000000	9.25
	0100095687	02/13/20	02-10-2020_19		7/8 CLASSROOM SUPPLIES	0-10-201-10-1310-0610-000-000000	102.16
						Check Total	111.41
						Vendor Total	111.41
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100095620	02/04/20	FY19-20-156		2ND QUARTER ASSESSMENT BILLING	0-10-602-10-0090-0591-000-000000	30,677.31
						Check Total	30,677.31
						Vendor Total	30,677.31

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MUNRO SUPPLY INC		27588					
	0100095786	02/27/20	415714		PUMP REPAIR	0-10-710-26-2600-0300-000-000000	515.37
					Check Total		515.37
					Vendor Total		515.37
NANCY LOPEZ		3561					
	0100095737	02/21/20	02-20-2020_3		REIMBURSEMENT FOR TRAVEL	0-27-971-20-3330-0580-000-008600	33.00
					Check Total		33.00
					Vendor Total		33.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100095621	02/04/20	02-03-2020_19		1/CHARGES BUS	0-10-720-27-2700-0430-000-000000	535.04
	0100095621	02/04/20	02-03-2020_20		1/CHARGES	0-10-720-27-2700-0431-000-000000	261.26
					Check Total		796.30
					Vendor Total		796.30
NASCO ARTS & CRAFTS		21016					
	0100095738	02/21/20	673215	200797	COTTON TAIL SPECKLED	0-10-301-10-0200-0610-000-000000	168.64
					Check Total		168.64
					Vendor Total		168.64
NEOPOST USA		9563					
	0100095688	02/13/20	INV57346909		3/2/20-6/1/20 METER RENTAL	0-10-602-10-0090-0531-000-000000	102.00
	0100095688	02/13/20	INV57346909		3/2/20-6/1/20 ONLINE RATE MAINTENANCE	0-10-602-10-0090-0531-000-000000	60.00
					Check Total		162.00
					Vendor Total		162.00
NEWCLOUD NETWORKS		6334					
	0100095622	02/04/20	02-03-2020_21		SAFETY GRANT P0190450 PAY APP #6	0-43-602-00-4000-0300-000-003958	15,532.00
					Check Total		15,532.00
	0100095623	02/04/20	200310086		1/LOCAL AND LONG DISTANCE CARRIER	0-10-602-10-0090-0531-000-000000	836.96
					Check Total		836.96
					Vendor Total		16,368.96

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NV5		26050					
	0100095624	02/04/20	146218		LCIS SECURITY PROJECT	0-43-602-00-4000-0300-000-003958	86.25
	0100095624	02/04/20	148903		LCIS SECURITY PROJECT	0-43-602-00-4000-0300-000-003958	577.50
					Check Total		663.75
					Vendor Total		663.75
O'REILLY AUTOMOTIVE, INC		27090					
	0100095657	02/10/20	4790339825		1/CHARGES	0-10-710-26-2600-0430-000-000000	7.15
					Check Total		7.15
					Vendor Total		7.15
PARKVILLE WATER DISTRICT		334					
	0100095625	02/04/20	02-03-2020_13		1/WATER CPP	0-19-971-00-2600-0410-000-003141	27.19
	0100095625	02/04/20	02-03-2020_13		1/WATER PITTS 1206	0-10-710-26-2600-0411-000-000000	126.24
	0100095625	02/04/20	02-03-2020_12		1/WATER WP 1151	0-10-710-26-2600-0411-000-000000	204.94
	0100095625	02/04/20	02-03-2020_11		1/WATER LCIS 1216	0-10-710-26-2600-0411-000-000000	495.64
	0100095625	02/04/20	02-03-2020_10		1/WATER LCHS 1217	0-10-710-26-2600-0411-000-000000	221.26
	0100095625	02/04/20	02-03-2020_9		1/WATER PRACTICE 1218	0-10-710-26-2600-0411-000-000000	55.00
	0100095625	02/04/20	02-03-2020_8		1/WATER FB FIELD 1219	0-10-710-26-2600-0411-000-000000	55.00
	0100095625	02/04/20	02-03-2020_7		1/WATER BUS 1264	0-10-710-26-2600-0411-000-000000	44.00
	0100095625	02/04/20	02-03-2020_6		1/WATER ADMIN 1265	0-10-710-26-2600-0411-000-000000	44.94
	0100095625	02/04/20	02-03-2020_13		1/WATER EARLY HEADSTART	0-27-971-01-3330-0620-000-008600	15.53
	0100095625	02/04/20	02-03-2020_13		1/WATER HEADSTART	0-27-971-19-3330-0620-000-008600	15.53
	0100095625	02/04/20	02-03-2020_13		1/WATER CENTER	0-26-971-33-3310-0810-000-000000	9.74
					Check Total		1,315.01
	0100095778	02/27/20	02-21-2020_28		2/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	64.00
	0100095778	02/27/20	02-21-2020_25		2/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	51.00
	0100095778	02/27/20	02-21-2020_26		2/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	51.00
	0100095778	02/27/20	02-21-2020_27		2/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	64.00
	0100095778	02/27/20	02-21-2020_29		2/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	324.78
	0100095778	02/27/20	02-21-2020_30		2/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	521.25
	0100095778	02/27/20	02-21-2020_31		2/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	261.65
	0100095778	02/27/20	02-21-2020_32		2/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	202.06
					Check Total		1,539.74
					Vendor Total		2,854.75
PERA		340					
	0100639243	02/27/20	02-27-2020_4		2/PERA	0-10-000-00-0000-7473-000-000000	194,446.17
					Check Total		194,446.17
					Vendor Total		194,446.17

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PINNACOL ASSURANCE		454					
	0100095739	02/21/20	19909591		#8 OF 9 - WORKERS COMP PREMIUM	0-10-602-28-2850-0521-000-000000	11,457.53
						Check Total	11,457.53
						Vendor Total	11,457.53
PLUMBING SYSTEMS, INC		36366					
	0100095689	02/13/20	66575		INSURANCE WORK AT PITTS	0-10-710-26-2600-0610-000-000000	2,072.50
						Check Total	2,072.50
						Vendor Total	2,072.50
POSTMASTER		7456					
	0100095711	02/19/20	02-19-2020_3		CLASSROOM SUPPLIES - MAIL MONTH HEADST	0-27-971-20-3330-0610-000-008600	25.30
	0100095711	02/19/20	02-19-2020_3		CLASSROOM SUPPLIES - MAIL MONTH CENTER	0-26-971-33-3310-0610-000-000000	6.60
	0100095711	02/19/20	02-19-2020_3		CLASSROOM SUPPLIES - MAIL MONTH CPP	0-19-971-00-0040-0610-000-003141	23.10
						Check Total	55.00
						Vendor Total	55.00
POWERSCHOOL GROUP LLC		30503					
	0100095658	02/10/20	INV210052	200801	POWERSCHOOL RENEWAL 3/6/20-3/5/21	0-10-602-20-2290-0612-000-000000	21,989.01
						Check Total	21,989.01
						Vendor Total	21,989.01
RAUL BUENO MADRILES		36358					
	0100095690	02/13/20	02-10-2020_2		HOURS WORKED	0-10-301-26-2600-0110-608-000000	51.00
						Check Total	51.00
						Vendor Total	51.00
RENA SANCHEZ		7006					
	0100095779	02/27/20	02-21-2020_21		1/30 FPP MILEAGE REIM	0-10-601-25-2510-0580-000-000000	107.00
						Check Total	107.00
						Vendor Total	107.00

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ROXIE ALDAZ		1158					
	0100095740	02/21/20	02-20-2020_31		LODGING AND MEALS REIMBURSEMENT	0-22-602-00-0090-0580-000-004048	527.77
	0100095740	02/21/20	02-20-2020_31		GAS REIMBURSEMENT	0-22-602-00-0090-0580-000-004048	20.84
					Check Total		548.61
					Vendor Total		548.61
SAFETY GLASSES USA.COM		30155					
	0100095691	02/13/20	197-1667	200772	PYRAMEX DEFIANT JUMBO OVERSPECS	0-10-301-10-1000-0610-000-000000	126.25
					Check Total		126.25
					Vendor Total		126.25
SAFEWAY INC.		376					
	0100095751	02/25/20	02-25-2020_10		1/CHARGES	0-26-971-33-3310-0610-000-000000	6.67
	0100095751	02/25/20	02-25-2020_10		1/CHARGES	0-21-740-31-3100-0630-000-000000	1,144.20
	0100095751	02/25/20	02-25-2020_10		1/CHARGES	0-10-602-10-0090-0610-000-000000	90.37
	0100095751	02/25/20	02-25-2020_10		1/CHARGES	0-27-971-01-3330-0610-000-008600	68.47
	0100095751	02/25/20	02-25-2020_10		1/CHARGES	0-27-971-19-3330-0610-000-008600	25.55
	0100095751	02/25/20	02-25-2020_10		1/CHARGES	0-19-971-00-0040-0610-000-003141	23.33
					Check Total		1,358.59
					Vendor Total		1,358.59
SALIDA HIGH SCHOOL		379					
	0100095626	02/04/20	02-03-2020_3		4/4/20 HS TRACK MEET ENTRY FEE	0-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
SANGRE DE CRISTO ELECTRIC		382					
	0100095659	02/10/20	02-05-2020_25		1/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.36
					Check Total		32.36
					Vendor Total		32.36
SARAH ROBERTS		34711					
	0100095660	02/10/20	02-05-2020_14		CLASSROOM SUPPORT BOOKS - AMAZON	0-10-101-20-2122-0610-000-000000	67.54
					Check Total		67.54
					Vendor Total		67.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAVIO HOUSE		35882					
	0100095661	02/10/20	02-05-2020_6		1/CHARGES	0-10-602-12-1700-0300-000-003130	1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
SAX VISUAL ART RESOURCES		2759					
	0100095692	02/13/20	208124472559	200773	SPONGE SYNTHETIC CERAMIC	0-10-301-10-0200-0610-000-000000	57.45
						Check Total	57.45
						Vendor Total	57.45
SCANGA MEAT CO		35572					
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	1,306.70
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	1,319.41
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	1,183.03
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	812.08
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	882.88
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	779.74
	0100095693	02/13/20	02-10-2020_9		1/MEATS PURCHASED	0-21-740-31-3100-0630-000-000000	449.57
						Check Total	6,733.41
						Vendor Total	6,733.41
SCHOOL SPECIALTY		4091					
	0100095662	02/10/20	308103491684	200784	PLEASE SEE ONLINE ORDER - CART # 7791609	0-10-101-10-0200-0610-000-000000	187.14
						Check Total	187.14
						Vendor Total	187.14
SCOTT CARROLL		33162					
	0100095790	02/28/20	02-28-2020_3		BROADWAY HD CLASSROOM REIM	0-10-301-10-1240-0610-000-000000	99.99
						Check Total	99.99
						Vendor Total	99.99
SILVER CITY PRINTING		413					
	0100095610	02/03/20	296978		FORMS	0-10-601-25-2510-0550-000-000000	3.60
						Check Total	3.60
						Vendor Total	3.60

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SKI COOPER		629					
	0100095742	02/24/20	02-24-2020_1		10TH MTN SKI DOWN- LESSONS, RENTALS	0-22-602-00-0090-0300-000-001229	3,510.00
						Check Total	3,510.00
						Vendor Total	3,510.00
SODEXO		25607					
	0100095712	02/19/20	072201	200596	9TH AND 10TH GRADE ACADEMY BBQ	0-22-602-00-0090-0610-000-001229	1,912.00
						Check Total	1,912.00
						Vendor Total	1,912.00
STAPLES		4758					
	0100095663	02/10/20	8057232461		POST IT EASEL PAD 3 PACK	0-10-301-10-0030-0610-000-000000	93.99
						Check Total	93.99
						Vendor Total	93.99
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100095627	02/04/20	419063-RETENTION		P0190453 LCIS PROJECT RETAINAGE	0-43-602-00-4000-0300-000-003958	5,421.40
						Check Total	5,421.40
						Vendor Total	5,421.40
STEVEN LANGFORD		35807					
	0100095780	02/27/20	02-21-2020_2		2/14 HEALTH ED TRNG EXP REIM	0-22-602-00-2100-0580-000-003190	196.19
						Check Total	196.19
						Vendor Total	196.19
TAYLOR RAPKE		27430					
	0100095781	02/27/20	02-21-2020_3		HEIDI SONGS SIGHT WORD CDS VOL. 1-6	0-10-100-12-1700-0610-000-003130	60.00
						Check Total	60.00
						Vendor Total	60.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100095694	02/13/20	3005070913		SERVICE AT LCIS AND HS 2-1- 20/4-30-20	0-10-710-26-2600-0300-000-000000	2,299.08
	0100095694	02/13/20	5001197786		SERVICE AT LCIS AND HS 2-1- 20/4-30-20	0-10-710-26-2600-0300-000-000000	995.00
						Check Total	3,294.08
						Vendor Total	3,294.08

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TIGER MEDICAL		36315					
	0100095628	02/04/20	02032020_1	200760	DISPOSABLE FLANGED EAR TIPS FOR 39400 O&S&H	0-26-971-33-3310-0610-000-000000	91.76
	0100095628	02/04/20	02032020_1	200760		0-27-971-01-3330-0610-000-008600	91.77
						Check Total	183.53
						Vendor Total	183.53
TIGER, INC		29874					
	0100095695	02/13/20	0120291167		1/UTILITIES GAS	0-27-971-01-3330-0620-000-008600	189.89
	0100095695	02/13/20	0120291167		1/UTILITIES GAS	0-27-971-19-3330-0620-000-008600	189.89
	0100095695	02/13/20	0120291167		1/UTILITIES GAS	0-19-971-00-2600-0410-000-003141	332.31
	0100095695	02/13/20	0120291167		1/UTILITIES GAS	0-26-971-33-3310-0810-000-000000	118.71
	0100095695	02/13/20	0120291167		1/UTILITIES GAS 01627-02	0-10-710-26-2600-0620-000-000000	1,542.91
	0100095695	02/13/20	0120291170		1/UTILITIES GAS 01627-05	0-10-710-26-2600-0620-000-000000	1,069.61
	0100095695	02/13/20	0120291166		1/UTILITIES GAS 01627-01	0-10-710-26-2600-0620-000-000000	4,200.10
	0100095695	02/13/20	0120291169		1/UTILITIES GAS 01627-04	0-10-710-26-2600-0620-000-000000	5,090.32
	0100095695	02/13/20	0120291171		1/UTILITIES GAS 01627-06	0-10-710-26-2600-0620-000-000000	1,011.15
	0100095695	02/13/20	0120291168		1/UTILITIES GAS 01627-03	0-10-710-26-2600-0620-000-000000	2,141.52
						Check Total	15,886.41
						Vendor Total	15,886.41
TRACY VINCENT		1948					
	0100095752	02/25/20	02-25-2020_8		BATTERIES	0-10-101-10-0010-0610-000-000000	71.21
	0100095752	02/25/20	02-25-2020_8		HMP GIFT CERTIFICATES FOR COOKS	0-10-101-24-2410-0610-000-000000	75.00
						Check Total	146.21
						Vendor Total	146.21
TRANE U.S INC.		25046					
	0100095696	02/13/20	7731926		WP VALUES	0-10-710-26-2600-0430-000-000000	391.64
						Check Total	391.64
						Vendor Total	391.64
TRI COUNTY FIRE EXTING.		3992					
	0100095697	02/13/20	192346		WP K.T HOOD INSPECTION	0-10-710-26-2600-0300-000-000000	220.00
						Check Total	220.00
	0100095782	02/27/20	192339		LCHS KITCHEN HOOD INSPECTION	0-10-710-26-2600-0300-000-000000	305.00
						Check Total	305.00
						Vendor Total	525.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRISHA LOPEZ		29645					
	0100095783	02/27/20	02-21-2020_13		2/12-2/18 HOME VISIT MILEAGE REIM	0-27-971-20-3330-0580-000-008600	25.00
						Check Total	25.00
						Vendor Total	25.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100095611	02/03/20	02-03-2020_5		1/FOOD	0-21-740-31-3100-0630-000-000000	25,017.30
						Check Total	25,017.30
						Vendor Total	25,017.30
UNIVERSITY OF COLORADO		3813					
	0100095753	02/25/20	PEER020220.8		CHAPTER W MATERIALS KIT	0-10-602-10-0090-0640-000-000000	5,884.57
						Check Total	5,884.57
						Vendor Total	5,884.57
VERIZON WIRELESS		3373					
	0100095698	02/13/20	9847725920		1/CHARGES HEADSTART	0-27-971-19-3330-0531-000-008600	52.38
	0100095698	02/13/20	9847725920		1/CHARGES EARLY HEADSTART	0-27-971-01-3330-0531-000-008600	52.99
	0100095698	02/13/20	9847725920		1/CHARGES BUS	0-10-602-10-0090-0531-000-000000	150.29
	0100095698	02/13/20	9847725920		1/CHARGES DISTRICT	0-10-602-10-0090-0531-000-000000	2,507.57
						Check Total	2,763.23
						Vendor Total	2,763.23
VOCOVISION		35858					
	0100095629	02/04/20	11098355		W/E 1/26 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	850.00
						Check Total	850.00
	0100095664	02/10/20	11115138		1/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	935.00
						Check Total	935.00
	0100095741	02/21/20	11150230		W/E 2/16/20 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,360.00
						Check Total	1,360.00
	0100095791	02/28/20	11166845		W/E 2/24/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,275.00
						Check Total	1,275.00
						Vendor Total	4,420.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOSS LIGHTING		31240					
	0100095699	02/13/20	57083802		REBATE REIMBURSEMENT	0-43-602-00-4000-0720-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
WAXIE SANITARY SUPPLY		3830					
	0100095700	02/13/20	78888212	200803	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	5,034.79
					Check Total		5,034.79
	0100095784	02/27/20	78913940	200803	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	359.32
					Check Total		359.32
					Vendor Total		5,394.11
WEECYCLE ENVIRONMENTAL CONSULTING, :		21776					
	0100095785	02/27/20	19-17196		AHERA REPORTS HS, LCIS, PITTS TL AND WP	0-10-710-26-2600-0300-000-000000	8,500.00
	0100095785	02/27/20	19-17197		AHERA REPORTS HS, LCIS, PITTS TL AND WP	0-10-710-26-2600-0300-000-000000	1,902.00
	0100095785	02/27/20	19-17198		AHERA REPORTS HS, LCIS, PITTS TL AND WP	0-10-710-26-2600-0300-000-000000	1,590.00
					Check Total		11,992.00
					Vendor Total		11,992.00
WEIDENHAMMER SYSTEMS CORP		11983					
	0100095630	02/04/20	198527	200718	SIGNATURE CHANGE ON AP AND PAYROLL CHECK	0-10-601-25-2510-0810-000-000000	175.00
					Check Total		175.00
	0100095701	02/13/20	200027		W2 AND 1099 FORMS	0-10-601-25-2510-0550-000-000000	223.69
					Check Total		223.69
					Vendor Total		398.69
WELLNESS SCREENING LLC		1704					
	0100095631	02/04/20	2584		DRUG TEST BUS DRIVER	0-10-720-27-2700-0300-000-000000	75.00
	0100095631	02/04/20	2525		DRUG TEST BUS DRIVER	0-10-720-27-2700-0300-000-000000	60.00
					Check Total		135.00
					Vendor Total		135.00

Check Date 02/01/20 - 02/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLS FARGO BANK		2437					
	0100095702	02/13/20	1791639		ACCT.15608700 GO SERIES 2012	0-10-602-10-0090-0300-000-000000	600.00
	0100095702	02/13/20	1791753		ACCT.15608700 GO SERIES 2012	0-10-602-10-0090-0300-000-000000	750.00
Check Total							1,350.00
Vendor Total							1,350.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100095754	02/25/20	02-25-2020_12		2/WATER D.O.	0-10-602-10-0090-0610-000-000000	78.50
Check Total							78.50
Vendor Total							78.50
WRITE. EDIT. THINK. LLC		35335					
	0100095665	02/10/20	02-05-2020_21		1/CONSULTANT FEE	0-22-602-00-2100-0300-000-001230	4,000.00
Check Total							4,000.00
Vendor Total							4,000.00
XCEL ENERGY		3732					
	0100095632	02/04/20	670631480		1/UTILITIES CPP	0-19-971-00-2600-0410-000-003141	194.43
	0100095632	02/04/20	670631480		1/UTILITIES HEADSTART	0-27-971-19-3330-0620-000-008600	111.11
	0100095632	02/04/20	670631480		1/UTILITIES EARLY HEADSTART	0-27-971-01-3330-0620-000-008600	111.11
	0100095632	02/04/20	670631480		OVERDUE PAYMENT	0-10-602-10-0090-0810-000-000000	209.93
	0100095632	02/04/20	670631480		1/UTILITIES PRACTICE	0-10-710-26-2600-0620-000-000000	10.50
	0100095632	02/04/20	670631480		1/UTILITIES BUS BARN	0-10-710-26-2600-0620-000-000000	327.70
	0100095632	02/04/20	670631480		1/UTILITIES CENTER	0-26-971-33-3310-0810-000-000000	69.44
	0100095632	02/04/20	670631480		1/UTILITIES ADMIN	0-10-710-26-2600-0620-000-000000	218.04
	0100095632	02/04/20	670631480		1/UTILITIES WP	0-10-710-26-2600-0620-000-000000	1,914.82
	0100095632	02/04/20	670631480		1/UTILITIES LCIS	0-10-710-26-2600-0620-000-000000	5,685.20
	0100095632	02/04/20	670631480		1/UTILITIES LCHS	0-10-710-26-2600-0620-000-000000	4,796.62
	0100095632	02/04/20	670631480		1/UTILITIES PITTS	0-10-710-26-2600-0620-000-000000	902.73
	0100095632	02/04/20	670631480		1/UTILITIES FOOTBALL FIELD	0-10-710-26-2600-0620-000-000000	13.68
Check Total							14,565.31
Vendor Total							14,565.31
ZACH COFFIN		33340					
	0100095755	02/25/20	02-25-2020_3		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	70.00
	0100095755	02/25/20	02-25-2020_3		FY19 VOIDED CHECK CASHED BY MISTAKE	0-10-600-00-0000-1990-000-000000	-8.22
Check Total							61.78
Vendor Total							61.78
Grand Total							1,166,782.66