

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639263	06/29/20	06-29-2020_4		6/401K	0-10-000-00-0000-7477-000-000000	5,170.08
						Check Total	5,170.08
						Vendor Total	5,170.08
A-1 COLLECTION AGENCY LLC		2573					
	0100096289	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	576.29
						Check Total	576.29
						Vendor Total	576.29
ACORN PETROLEUM, INC.		270					
	0100096184	06/05/20	1024523		5/FUEL	0-10-710-26-2600-0626-000-000000	175.17
	0100096184	06/05/20	1024523		5/FUEL	0-10-720-27-2700-0626-000-000000	-1.48
	0100096184	06/05/20	1024523		5/FUEL	0-10-720-27-2700-0626-000-000000	63.34
						Check Total	237.03
	0100096259	06/24/20	1027155		6/1-6/15 /FUEL	0-10-710-26-2600-0626-000-000000	262.38
	0100096259	06/24/20	1027155		6/1-6/15 /FUEL	0-10-720-27-2700-0626-000-000000	99.37
	0100096259	06/24/20	1027155		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-1.99
						Check Total	359.76
						Vendor Total	596.79
ACT		427					
	0100096202	06/11/20	1242734		5/WORKKEYS	0-10-602-10-0090-0340-000-000000	348.00
						Check Total	348.00
						Vendor Total	348.00
ADRIANA RODRIGUEZ		34568					
	0100096203	06/11/20	06-08-2020_15		FY20 LOST CHECK REISSUE	0-21-740-31-3100-0580-000-000000	4.96
	0100096203	06/11/20	06-08-2020_15		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	7.61
	0100096203	06/11/20	06-08-2020_15		FY20 LOST CHECK REISSUE	0-21-740-31-3100-0580-000-000000	9.80
	0100096203	06/11/20	06-08-2020_15		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	12.27
						Check Total	34.64
						Vendor Total	34.64
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100096298	06/29/20	2		CDPHE YOUTH PARTICIPATORY ACTION RESEARC	0-22-602-00-2100-0300-000-003951	1,792.50
						Check Total	1,792.50
						Vendor Total	1,792.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096290	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	1.22
	0100096290	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.65
	0100096290	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	195.66
	0100096290	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	6.01
	0100096290	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	29.85
					Check Total		<u>233.39</u>
					Vendor Total		233.39
AFSCME COUNCIL 18 257							
	0100096291	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100096291	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	353.68
	0100096291	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	136.28
	0100096291	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	37.73
					Check Total		<u>533.40</u>
					Vendor Total		533.40
ALISON SPRAGUE 7285							
	0100096235	06/16/20	06-12-2020_20		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	120.00
					Check Total		<u>120.00</u>
					Vendor Total		120.00
ALL COVERED 24350							
	0100096260	06/24/20	953627	200923	QUOTE DOC #305918- FY21 VMWARE SUPPORT R	0-10-602-20-2290-0612-000-000000	1,158.00
	0100096260	06/24/20	953628	200924	QUOTE #306895-FY21 VEEAN SUPPORT RENEWAL	0-10-602-20-2290-0612-000-000000	558.90
					Check Total		<u>1,716.90</u>
					Vendor Total		1,716.90

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100096261	06/24/20	06182020_7	200864	SEE ORDER FOR KINDERGARTEN	0-10-100-10-0010-0616-000-000000	1,464.56
	0100096261	06/24/20	06182020_6	200865	ORDER FOR SECOND GRADE	0-10-100-10-0010-0616-000-000000	8.99
	0100096261	06/24/20	06182020_3	200916	PLEASE SEE ONLINE ORDER 113-9625601-6733	0-10-101-24-2410-0610-000-000000	513.74
	0100096261	06/24/20	06182020_10	200862	PLEASE SEE ONLINE ORDER # 113-9738527-72	0-10-101-10-0010-0610-000-000000	-13.49
	0100096261	06/24/20	06182020_1	200909	AMAZON ORDER FOR NEW KG DESK SUPPLIES	0-10-100-24-2410-0610-000-000000	154.49
	0100096261	06/24/20	447533864777		PRINTER TONER	0-10-602-20-2290-0610-000-000000	91.89
	0100096261	06/24/20	06182020_5	200906	AMAZON 2ND GR LIT LAB	0-10-602-10-0090-0640-000-000000	618.18
	0100096261	06/24/20	06182020_2	200907	AMAZON FOR NEW KG LIT LAB	0-10-602-10-0090-0640-000-000000	593.83
	0100096261	06/24/20	585334943869		DO CLASSIFICATION FOLDERS	0-10-602-10-0090-0610-000-000000	149.94
	0100096261	06/24/20	585395754438		DO OFFICE SUPPLIES	0-10-602-10-0090-0610-000-000000	115.75
	0100096261	06/24/20	456694355663		EARBUDS FOR WENDY/BETHANY	0-10-602-10-0090-0531-000-000000	23.68
	0100096261	06/24/20	06182020_4	200912	AMAZON ORDER FOR 1ST GRADE MATH	0-10-100-10-1500-0610-000-000000	35.94
	0100096261	06/24/20	06182020_8	200913	AMAZON NEW 1ST GRADE OFFICE	0-10-100-10-0010-0610-000-000000	587.02
					Check Total		<u>4,344.52</u>
					Vendor Total		<u>4,344.52</u>
AMERICAN FIDELITY ASSURANCE		3685					
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	262.76
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	425.67
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	37.80
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,437.19
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	407.63
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	440.89
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	111.67
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	129.69
	0100096292	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	155.16
					Check Total		<u>6,408.46</u>
					Vendor Total		<u>6,408.46</u>
ANAHISE SHOUKAS		33057					
	0100096163	06/03/20	06-03-2020_14		MAY PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	435.50
	0100096163	06/03/20	06-03-2020_14		APRIL PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	586.25
					Check Total		<u>1,021.75</u>
					Vendor Total		<u>1,021.75</u>

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANDI WEIGEL		27146					
	0100096204	06/11/20	06-08-2020_23		LOST CHECK REISSUE	0-22-602-00-2100-0580-000-001230	50.42
						Check Total	50.42
						Vendor Total	50.42
ANDREA WEIGEL		26506					
	0100096236	06/16/20	06-12-2020_16		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00
ANTHEM LIFE INSURANCE CO.		398					
	0100096293	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100096293	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.64
	0100096293	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100096293	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100096293	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.96
						Check Total	483.48
						Vendor Total	483.48
APPLE COMPUTER, INC.		90028					
	0100096262	06/24/20	AC22107767	200942	10.2-INCH IPAD WI-FI 32GB - SPACE GRAY (0-22-602-20-2290-0730-000-004012	5,880.00
						Check Total	5,880.00
						Vendor Total	5,880.00
ARI GINO		33014					
	0100096205	06/11/20	06-08-2020_10		MILEAGE REIMBURSEMENT FOR MEAL DISTRIBUT	0-22-602-02-2100-0580-000-001208	25.20
						Check Total	25.20
						Vendor Total	25.20
ASHLEY LEITNER		36684					
	0100096237	06/16/20	06-12-2020_3		VOLUNTEER FINGERPRINT REIM	0-10-601-23-2391-0300-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIGHORN HARDWARE		93					
	0100096164	06/03/20	06-03-2020_4		5/CHARGES	0-10-710-26-2600-0430-000-000000	113.05
						Check Total	113.05
	0100096165	06/03/20	ACCT 1212		SUPPLIES-ACCT 1212	0-10-301-10-1250-0610-000-000000	99.95
						Check Total	99.95
	0100096206	06/11/20	06-08-2020_39		SUPPLIES LCHS ACCT #1212	0-10-201-10-1240-0610-000-000000	70.95
						Check Total	70.95
	0100096299	06/29/20	06-29-2020_14		6/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	532.32
						Check Total	532.32
						Vendor Total	816.27
BLUEPRINT SCHOOLS NETWORK		33928					
	0100096300	06/29/20	20202		FINAL FY20 BLUEPRINT	0-22-602-00-2100-0300-000-001231	2,160.00
						Check Total	2,160.00
						Vendor Total	2,160.00
BOILER FREAK		36102					
	0100096185	06/05/20	2094		HIGH SCHOOL BOILERS SERVICE	0-10-710-26-2600-0300-000-000000	1,481.62
	0100096185	06/05/20	2092		HIGH SCHOOL BOILERS SERVICE	0-10-710-26-2600-0300-000-000000	2,014.06
						Check Total	3,495.68
						Vendor Total	3,495.68
BUNNY TAYLOR		2902					
	0100096238	06/16/20	06-12-2020_11		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	450.00
						Check Total	450.00
	0100096301	06/29/20	06-29-2020_20		STAFF RETIREMENT GIFT REIM	0-10-601-23-2310-0610-000-000000	315.36
	0100096301	06/29/20	06-29-2020_20		WENDY GOING AWAY GIFT	0-10-601-23-2310-0610-000-000000	22.99
						Check Total	338.35
						Vendor Total	788.35
CAPLAN & EARNEST, LLC.		3779					
	0100096263	06/24/20	169523		5/CHARGES	0-10-602-10-0090-0300-000-000000	739.50
						Check Total	739.50
						Vendor Total	739.50

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARLYE SAYLER		36730					
	0100096302	06/29/20	06-29-2020_24		HEALTH AND WELLNESS PLANNING LUNCH REIM	0-22-602-02-2100-0610-000-001208	37.39
						Check Total	<u>37.39</u>
						Vendor Total	<u>37.39</u>
CDHS		7457					
	0100096239	06/16/20	06-12-2020_22		TRAILS FOR CURRENT EMPLOYEE 5 YEAR REQUI	0-26-971-33-3310-0810-000-000000	35.00
						Check Total	<u>35.00</u>
						Vendor Total	<u>35.00</u>
CDW GOVERNMENT, INC.		1564					
	0100096303	06/29/20	ZFS4800	200943	HP ZBOOK 17 G6 MOBILE WORKSTATION - 17.3	0-22-602-20-2290-0730-000-004012	9,916.83
	0100096303	06/29/20	ZFV0012	200943	HP ZBOOK 17 G6 MOBILE WORKSTATION - 17.3	0-22-602-20-2290-0730-000-004012	337.74
						Check Total	<u>10,254.57</u>
						Vendor Total	<u>10,254.57</u>
CENTRAL RESTAURANT PROD		3530					
	0100096240	06/16/20	11852478	200921	QUOTIE 11816681-COVID SAFETY SUPPLIES	0-21-740-31-3100-0610-000-000000	2,259.43
						Check Total	<u>2,259.43</u>
						Vendor Total	<u>2,259.43</u>
CENTURYLINK		2139					
	0100096264	06/24/20	06-16-2020_26		6/CHARGES ACCT# 719-486- 3423 309B	0-10-602-10-0090-0531-000-000000	61.06
	0100096264	06/24/20	06-16-2020_27		6/CHARGES ACCT# K-719-111- 6280001M	0-10-602-10-0090-0531-000-000000	697.78
						Check Total	<u>758.84</u>
	0100096286	06/25/20	06-25-2020_2		6/CHARGES ACCT# 719-486- 0862 180B	0-10-602-10-0090-0531-000-000000	51.61
	0100096286	06/25/20	06-25-2020_3		6/CHARGES ACCT# 719-486- 1456 416B	0-10-602-10-0090-0531-000-000000	176.84
						Check Total	<u>228.45</u>
						Vendor Total	<u>987.29</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLARA MAEDER		33936					
	0100096207	06/11/20	06-08-2020_11		MILEAGE REIMBURSEMENT FOR MEAL DISTRIBUT	0-22-602-02-2100-0580-000-001208	25.35
						Check Total	<u>25.35</u>
	0100096265	06/24/20	06-16-2020_14		RESOURCES FOR SPANISH COURSES	0-10-301-10-0060-0610-000-000000	100.00
						Check Total	<u>100.00</u>
						Vendor Total	<u>125.35</u>
COLLEGE BOARD PUBLICATIONS		22330					
	0100096266	06/24/20	EP96568198		AP EXAM FEE	0-10-602-10-0090-0340-000-000000	902.00
						Check Total	<u>902.00</u>
						Vendor Total	<u>902.00</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100096241	06/16/20	06-12-2020_21		FINGERPRINTS - SUB - ROB BRASSINGTON	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>39.50</u>
COLO. DEPT. OF REVENUE		100					
	0100639262	06/29/20	06-29-2020_3		6/SIT	0-10-000-00-0000-7471-000-000000	19,977.00
						Check Total	<u>19,977.00</u>
						Vendor Total	<u>19,977.00</u>
COLORADO DEPARTMENT OF REVENUE		15393					
	0100096294	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	513.95
						Check Total	<u>513.95</u>
						Vendor Total	<u>513.95</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		3612					
	0100096166	06/03/20	06-03-2020_2		SPRING 2020 EARLY COLLEGE #0636952	0-10-301-10-0050-0560-000-000000	27,990.00
	0100096166	06/03/20	06-03-2020_1		SPRING 2020 CEPA #0016054	0-10-301-10-0050-0560-000-000000	43,219.37
	0100096166	06/03/20	06-03-2020_3		SPRING 2020 ESL #0000635	0-22-100-01-2100-0300-000-006287	800.00
	0100096166	06/03/20	06-03-2020_3		SPRING 2020 STAFF TUITION #0000635	0-10-602-20-2213-0350-000-000000	2,473.00
					Check Total		<u>74,482.37</u>
	0100096208	06/11/20	06-08-2020_34		TUITION FOR TEACHER PD ACCT 0016057	0-27-971-20-3330-0320-000-008600	336.50
	0100096208	06/11/20	06-08-2020_34		TUITION FOR TEACHER PD CPP ACCT 0016057	0-19-971-00-0040-0610-000-003141	336.50
					Check Total		<u>673.00</u>
					Vendor Total		<u>75,155.37</u>
COLORADO STATE TREASURER		1740					
	0100096242	06/16/20	06-12-2020_2		2020 1ST QU UNEMP-ACCT 132296-00-3-000	0-10-602-28-2850-0521-000-000000	83.85
	0100096242	06/16/20	838284001		2020 1ST QU UNEMP-ACCT 132296-00-3-201	0-10-602-28-2850-0521-000-000000	311.80
					Check Total		<u>395.65</u>
					Vendor Total		<u>395.65</u>
COLORADO YOUTH FOR A CHANGE		32247					
	0100096186	06/05/20	1831		5/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
					Check Total		<u>3,750.00</u>
					Vendor Total		<u>3,750.00</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639260	06/23/20	06-29-2020_1		6/PAYROLL	0-10-000-00-0000-8102-000-000000	510,000.00
					Check Total		<u>510,000.00</u>
					Vendor Total		<u>510,000.00</u>
CONCURRENCE CONSULTING		33898					
	0100096209	06/11/20	06-08-2020_42		CLIFTON STRENGTHS	0-22-602-00-2100-0300-000-001231	1,000.00
					Check Total		<u>1,000.00</u>
	0100096267	06/24/20	1015		STRENGTHS STARTUP PACKAGE	0-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>2,000.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100096167	06/03/20	116704		5/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	117.35
						Check Total	117.35
						Vendor Total	117.35
CR SUCCESS LEARNING LLC 26972							
	0100096304	06/29/20	1444	200882	ESTIMATE #211	0-10-602-10-0090-0640-000-000000	600.00
	0100096304	06/29/20	1411	200896	CR SUCCESS LEARNING	0-10-602-10-0090-0640-000-000000	1,574.10
						Check Total	2,174.10
						Vendor Total	2,174.10
CURRICULUM ASSOCIATES 4399							
	0100096243	06/16/20	90645116	200937	TOOLBOX IREADY	0-22-602-00-0090-0300-000-004012	4,240.00
	0100096243	06/16/20	M6411	200925	QUOTE ID 213353.2-I-READY LICENSE RENEWA	0-10-602-00-0090-0610-000-003228	4,500.00
						Check Total	8,740.00
						Vendor Total	8,740.00
DALE NEPHEW JR 36692							
	0100096244	06/16/20	06-12-2020_18		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
DEPENDABLE AUTO REPAIR 35866							
	0100096187	06/05/20	06-04-2020_17		DUMP TRUCK	0-10-720-27-2700-0430-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
DIEDRICH CONSTRUCTION CO 2068							
	0100096168	06/03/20	59959		5/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DUNCAN'S HEATING AND COOLING INC 32891							
	0100096188	06/05/20	06-04-2020_7		REPLACE CONTACTOR AT HIGH SCHOOL	0-10-710-26-2600-0300-000-000000	245.00
						Check Total	245.00
						Vendor Total	245.00

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ENCORE ELECTRIC		28339					
	0100096189	06/05/20	52769		REPAIR AT HIGH SCHOOL	0-10-710-26-2600-0300-000-000000	906.16
					Check Total		906.16
					Vendor Total		906.16
EVA MASCARENAS		21539					
	0100096305	06/29/20	06-29-2020_32		GOING AWAY PARTY FOR DENNIS - PIZZA	0-10-710-26-2600-0610-000-000000	63.94
					Check Total		63.94
					Vendor Total		63.94
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100096295	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,549.89
	0100096295	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	100.00
	0100096295	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	22.31
	0100096295	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	382.07
	0100096295	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	41.35
	0100096295	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	52.66
					Check Total		3,148.28
					Vendor Total		3,148.28
FLINN SCIENTIFIC, INC.		2703					
	0100096306	06/29/20	2480269	200831	FLINN SCIENTIFIC ELECTRONIC SCALE	0-10-301-10-1310-0610-000-000000	376.00
	0100096306	06/29/20	2470321	200831	FLINN SCIENTIFIC ELECTRONIC SCALE	0-10-301-10-1310-0610-000-000000	178.45
					Check Total		554.45
					Vendor Total		554.45
FORETHOUGHT.NET		33995					
	0100096169	06/03/20	334083		FEBRUARY INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
	0100096169	06/03/20	338484		MARCH INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
	0100096169	06/03/20	343000		APRIL INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
	0100096169	06/03/20	347301		MAY INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
	0100096169	06/03/20	347832		JUNE INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		6,250.00
					Vendor Total		6,250.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GET OUTDOORS LEADVILLE!		35319					
	0100096245	06/16/20	1021		LCSD FIELD WORK CONTRACTED SERVICE	0-22-602-00-0090-0300-000-001229	350.00
	0100096245	06/16/20	1020		ROCKIES ROCK TRANSPORTATION	0-22-100-01-0010-0510-000-006287	1,600.00
					Check Total		1,950.00
					Vendor Total		1,950.00
GRAINGER		3709					
	0100096190	06/05/20	9524735744		SUPPLY	0-10-710-26-2600-0610-000-000000	261.51
	0100096190	06/05/20	9531832922		REPAIR	0-10-710-26-2600-0430-000-000000	295.60
	0100096190	06/05/20	9536186068		REPAIR	0-10-710-26-2600-0430-000-000000	55.44
	0100096190	06/05/20	9501688437		REPAIR	0-10-710-26-2600-0430-000-000000	562.40
	0100096190	06/05/20	9512289902		REPAIR	0-10-710-26-2600-0430-000-000000	132.62
	0100096190	06/05/20	9501848205		SUPPLY	0-10-710-26-2600-0610-000-000000	117.80
					Check Total		1,425.37
	0100096268	06/24/20	9558303039		SUPPLIES - BATTERIES AND RECEPTACLE	0-10-710-26-2600-0430-000-000000	150.10
					Check Total		150.10
					Vendor Total		1,575.47
HELLO FERN CREATIONS		36706					
	0100096269	06/24/20	06-16-2020_7		WYMAN,FRYKHOLM BOARD GIFTS	0-10-601-23-2310-0610-000-000000	183.00
					Check Total		183.00
					Vendor Total		183.00
HERALD DEMOCRAT		60					
	0100096191	06/05/20	06-04-2020_22		5/CHARGES BOD	0-10-601-23-2310-0610-000-000000	445.50
	0100096191	06/05/20	06-04-2020_22		5/CHARGES GRADUATION AD	0-10-602-10-0090-0810-000-000000	95.00
	0100096191	06/05/20	06-04-2020_22		5/CHARGES VACANCY ADS	0-10-601-23-2391-0540-000-000000	495.00
					Check Total		1,035.50
					Vendor Total		1,035.50
HERALD DEMOCRAT		202					
	0100096170	06/03/20	06-03-2020_6		RENEWAL-LCHS	0-10-301-24-2410-0610-000-000000	33.00
					Check Total		33.00
					Vendor Total		33.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100096296	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	8.35
	0100096296	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	416.27
					Check Total		424.62
					Vendor Total		424.62
HOUGHTON MIFFLIN HARCOURT		15563					
	0100096171	06/03/20	710186940	200920	LAKE CO SCHOOL DISTRICT R-1 HIGH SCHOOL	0-10-602-10-0090-0640-000-000000	1,210.72
	0100096171	06/03/20	710186807	200920	LAKE CO SCHOOL DISTRICT R-1 HIGH SCHOOL	0-10-602-10-0090-0640-000-000000	800.00
					Check Total		2,010.72
					Vendor Total		2,010.72
INTERNAL REVENUE SERVICE		838					
	0100639261	06/29/20	06-29-2020_2		6/FIT	0-10-000-00-0000-7472-000-000000	47,013.21
	0100639261	06/29/20	06-29-2020_2		6/FIT	0-10-000-00-0000-7428-000-000000	19,106.06
					Check Total		66,119.27
					Vendor Total		66,119.27
J.W. PEPPER OF DALLAS		2091					
	0100096192	06/05/20	335663715		SUPPLIES	0-10-301-10-1250-0610-000-000000	212.34
					Check Total		212.34
	0100096210	06/11/20	335689185		BAND	0-10-301-10-1250-0610-000-000000	97.70
					Check Total		97.70
					Vendor Total		310.04
JAMES LOWHAM		25801					
	0100096270	06/24/20	#2020LAKECSD-01		FY20 NEGOTIATION FACILITATION	0-10-602-10-0090-0300-000-000000	1,875.00
					Check Total		1,875.00
					Vendor Total		1,875.00
JAMES ZOLLER		30120					
	0100096246	06/16/20	06-12-2020_6		SUMMER MEAL DISTRIBUTION	0-10-602-10-0090-0150-201-000000	72.00
	0100096246	06/16/20	06-12-2020_6		5/11-6/10 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	2,001.00
					Check Total		2,073.00
					Vendor Total		2,073.00

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
JAZMIN VILLA CHAIREZ		36650						
	0100096307	06/29/20	06-29-2020_15		5/28 STU LEARNING PACK DEL MILEAGE REIM	0-19-971-00-0040-0580-000-003141	7.75	
	0100096307	06/29/20	06-29-2020_15		5/28 STU LEARNING PACK DEL MILEAGE REIM	0-27-971-20-3330-0580-000-008600	7.75	
							Check Total	15.50
							Vendor Total	15.50
JEFF SAILOR		35068						
	0100096211	06/11/20	06-08-2020_16		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	22.98	
							Check Total	22.98
							Vendor Total	22.98
JENA FINCH		35840						
	0100096212	06/11/20	06-08-2020_8		MILEAGE REIMBURSEMENT FOR MEAL DISTRIBUT	0-22-602-02-2100-0580-000-001208	42.00	
							Check Total	42.00
							Vendor Total	42.00
JESSICA BENA		29939						
	0100096271	06/24/20	202008		4/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	150.00	
							Check Total	150.00
							Vendor Total	150.00
JULIE MEHLE		143						
	0100096247	06/16/20	06-12-2020_13		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	360.00	
							Check Total	360.00
							Vendor Total	360.00
KAREN JOHNSON		28983						
	0100096248	06/16/20	06-12-2020_15		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	275.00	
							Check Total	275.00
							Vendor Total	275.00
KARINA OLAVE		35718						
	0100096272	06/24/20	06-16-2020_9		5/11-5/21 STUDENT TUTOR	0-22-602-00-0090-0110-407-005287	48.00	
							Check Total	48.00
							Vendor Total	48.00

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATRINA KNAPIC		35270					
	0100096213	06/11/20	06-08-2020_17		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	2.00
					Check Total		2.00
					Vendor Total		2.00
KELLY MARTINEZ		3509					
	0100096214	06/11/20	06-08-2020_20		FY20 LOST CHECK REISSUE	0-10-101-12-1771-0610-000-003130	39.99
					Check Total		39.99
					Vendor Total		39.99
KERRI QUINLAN		24570					
	0100096215	06/11/20	06-08-2020_36		BINS FOR MEAL DISTRIBUTION	0-10-602-10-0090-0610-000-000000	207.70
					Check Total		207.70
	0100096249	06/16/20	06-12-2020_7		REIMBURSEMENT FOR TRAVEL TO HOME DEPOT	0-22-602-00-2100-0580-000-003202	37.00
	0100096249	06/16/20	06-12-2020_14		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	450.00
					Check Total		487.00
	0100096308	06/29/20	06-29-2020_29		GRANT REVIEW AND CLOSEOUT PROCESS LUNCH	0-22-602-02-2100-0610-000-001208	59.38
					Check Total		59.38
					Vendor Total		754.08
KONICA MINOLTA		2292					
	0100096216	06/11/20	35591238		5/DISTRICT COPIERS	0-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
	0100096250	06/16/20	35639909		5/COPIERS	0-10-602-10-0090-0330-000-000000	8,273.09
	0100096250	06/16/20	35639908		5/COPIERS	0-10-602-10-0090-0330-000-000000	2,928.70
	0100096250	06/16/20	35639908		5/COPIERS	0-27-971-20-3330-0330-000-008600	298.93
	0100096250	06/16/20	35639908		5/COPIERS	0-27-971-02-3330-0330-000-008600	298.93
	0100096250	06/16/20	35639908		5/COPIERS	0-19-971-00-0040-0610-000-003141	597.85
					Check Total		12,397.50
					Vendor Total		13,103.25
KYLIE COX		36030					
	0100096217	06/11/20	06-08-2020_22		FY20 LOST CHECK REISSUE	0-10-602-10-0090-0300-000-000000	27.75
					Check Total		27.75
					Vendor Total		27.75

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
LAKE COUNTY HEALTH DEPARTMENT		392						
	0100096309	06/29/20	06-29-2020_27		SEXUAL HEALTH EDUCATION PLANNING AND SUP	0-22-602-00-2100-0300-000-003951	1,020.00	
							Check Total	1,020.00
							Vendor Total	1,020.00
LAKE COUNTY HUMAN SERVICES		31291						
	0100096310	06/29/20	06-29-2020_19		MCKINNEY VENTO FAMILY SUPPORT	0-22-602-00-2100-0800-000-005196	194.49	
	0100096310	06/29/20	005		MCKINNEY VENTO COORDINATOR	0-22-602-00-2100-0300-000-005196	5,950.00	
	0100096310	06/29/20	006		MCKINNEY VENTO COORDINATOR	0-22-602-00-2100-0300-000-005196	3,150.00	
							Check Total	9,294.49
							Vendor Total	9,294.49
LAKE COUNTY LANDFILL		370						
	0100096193	06/05/20	967		5/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	45.00	
							Check Total	45.00
							Vendor Total	45.00
LCEA		20214						
	0100096297	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	612.00	
	0100096297	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41	
	0100096297	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64	
	0100096297	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19	
	0100096297	06/29/20	26-JUN-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,123.99	
							Check Total	3,784.23
							Vendor Total	3,784.23
LCHS ACTIVITY		3683						
	0100096273	06/24/20	06-16-2020_12		EFUNDS ACCOUNT CORRECTION	0-10-301-10-0030-0610-000-000000	402.00	
							Check Total	402.00
	0100096311	06/29/20	06-29-2020_22		LCHS GOWNS FOR GRADUATION REIM	0-10-602-10-0090-0610-000-000000	1,105.00	
	0100096311	06/29/20	06-29-2020_21		DEC E-FUND- MTZ CLASS DUES ACCT CORR	0-21-600-00-0000-1610-000-004555	30.00	
							Check Total	1,135.00
							Vendor Total	1,537.00

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCIS ACTIVITY		6305					
	0100096274	06/24/20	06-16-2020_13		ARMANDO CHAVEZ ELITCHES EFUNDS ACC CORRE	0-10-600-00-0000-1990-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
LEADVILLE LIONS CLUB		6319					
	0100096218	06/11/20	06-08-2020_35		MCKINNEY VENTO SAFEWAY CARDS (IN NEED)	0-22-602-00-2100-0800-000-005196	500.00
						Check Total	500.00
						Vendor Total	500.00
LEADVILLE SANITATION DISTRICT		259					
	0100096312	06/29/20	06-29-2020_13		5&6/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	118.99
	0100096312	06/29/20	06-29-2020_13		5&6/SEWER AND SANITATION	0-27-971-20-3330-0620-000-008600	67.99
	0100096312	06/29/20	06-29-2020_13		5&6/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	42.52
	0100096312	06/29/20	06-29-2020_13		5&6/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	4,254.89
	0100096312	06/29/20	06-29-2020_13		5&6/SEWER AND SANITATION	0-27-971-02-3330-0620-000-008600	67.99
						Check Total	4,552.38
						Vendor Total	4,552.38
LISA FORGET		34207					
	0100096219	06/11/20	06-08-2020_19		FY20 LOST CHECK REISSUE	0-22-602-00-0090-0610-000-001229	22.71
						Check Total	22.71
						Vendor Total	22.71
LISA RELOU LLC		34894					
	0100096172	06/03/20	INV 415		5/CHARGES	0-10-602-10-0090-0300-000-000000	361.25
	0100096172	06/03/20	INV 415		5/CHARGES	0-22-602-00-2100-0300-000-001230	1,381.25
						Check Total	1,742.50
	0100096313	06/29/20	INV 419		LCSD GENERAL COMMUNICATION	0-10-602-10-0090-0300-000-000000	382.50
	0100096313	06/29/20	INV 419		SCHOOL TURNAROUND GRANT PROJECT	0-22-602-00-2100-0300-000-001231	3,570.00
						Check Total	3,952.50
						Vendor Total	5,695.00
LISA ROEDER		4086					
	0100096220	06/11/20	06-08-2020_25		LOST CHECK REISSUE	0-27-971-20-3330-0580-000-008600	196.84
						Check Total	196.84
						Vendor Total	196.84

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LOGICAL FRONT, LLC		3668					
	0100096322	06/29/20	125125	200935	QUOTE#1001289	0-22-602-20-2290-0730-000-004012	13,710.83
						Check Total	13,710.83
						Vendor Total	13,710.83
LYNETTE FRESQUEZ		3559					
	0100096221	06/11/20	06-08-2020_7		LOST CHECK REISSUE	0-10-100-10-0010-0533-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
MACKENZIE REIGEL		35491					
	0100096222	06/11/20	06-08-2020_37		6/3-6/11 DO HELP \$12/ HR @ 40 HOURS	0-10-602-10-0090-0300-000-000000	480.00
						Check Total	480.00
	0100096287	06/25/20	06-25-2020_4		6/15-6/25 DO HELP \$12/HOUR @ 42 HOURS	0-10-602-10-0090-0300-000-000000	504.00
						Check Total	504.00
						Vendor Total	984.00
MARIAH GARZA		30600					
	0100096223	06/11/20	06-08-2020_14		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	2.43
	0100096223	06/11/20	06-08-2020_14		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	.90
						Check Total	3.33
						Vendor Total	3.33
MCI		2960					
	0100096173	06/03/20	06-03-2020_28		5/LONG DISTANCE FAX	0-10-602-10-0090-0531-000-000000	80.71
						Check Total	80.71
	0100096288	06/25/20	06-25-2020_1		6/HEADSTART FAX 6P603161	0-27-971-20-3330-0531-000-008600	33.63
						Check Total	33.63
						Vendor Total	114.34
MIDWEST BUS SALES, INC		34908					
	0100096314	06/29/20	R060000674:01/20		BUS 20 REPAIR	0-10-720-27-2700-0430-000-000000	1,811.24
						Check Total	1,811.24
						Vendor Total	1,811.24

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIKE VAGHER		19151					
	0100096251	06/16/20	06-12-2020_8		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
MILLENNIUM TOWING		1273					
	0100096194	06/05/20	09551		WEST PARK CONSTRUCTION-MOVE 3 SHEDS	0-10-710-26-2600-0300-000-000000	1,130.00
						Check Total	1,130.00
						Vendor Total	1,130.00
MOLLY HOKKANEN		31925					
	0100096224	06/11/20	06-08-2020_21		FY20 LOST CHECK REISSUE	0-10-201-10-1310-0610-000-000000	47.59
						Check Total	47.59
						Vendor Total	47.59
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100096174	06/03/20	FY19-20-171		4TH QUARTER ASSESSMENTS	0-10-602-10-0090-0591-000-000000	35,820.42
						Check Total	35,820.42
	0100096225	06/11/20	2019-174		BOCES TRANSLATIONS	0-10-602-10-0090-0591-000-000000	6,377.27
						Check Total	6,377.27
						Vendor Total	42,197.69
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096175	06/03/20	06-03-2020_20		5/CHARGES	0-10-720-27-2700-0430-000-000000	480.60
						Check Total	480.60
						Vendor Total	480.60
NCS PEARSON		399					
	0100096275	06/24/20	9710710	200936	NNAT3 ONLINE LICENSE-CUST SVC	0-10-602-00-0090-0610-000-003228	868.92
	0100096275	06/24/20	9710710	200936	PROFORMA INVOICE 78161	0-10-602-10-0090-0612-000-000000	706.08
						Check Total	1,575.00
						Vendor Total	1,575.00

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100096176	06/03/20	201520086		5/LOCAL AND LONG DISTANCE CARRIER	0-10-602-10-0090-0531-000-000000	855.60
						Check Total	855.60
	0100096323	06/29/20	201820086		6/LOCAL & LONG DISTANCE	0-10-602-10-0090-0531-000-000000	852.35
						Check Total	852.35
						Vendor Total	1,707.95
NOEMI LOPEZ		3562					
	0100096276	06/24/20	06-16-2020_16		REIMBURSEMENT FOR FINGERPRINT FEES	0-26-971-33-3310-0610-000-000000	31.44
						Check Total	31.44
						Vendor Total	31.44
NOREEN FLORES		2149					
	0100096252	06/16/20	06-12-2020_10		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00
NORTHWEST PARKWAY		36749					
	0100096315	06/29/20	10907797		11/18 BOYS SOCCER TOLL BILL	0-10-301-14-1886-0510-000-000000	6.15
						Check Total	6.15
						Vendor Total	6.15
O'REILLY AUTOMOTIVE, INC		27090					
	0100096195	06/05/20	06-04-2020_23		5/CHARGES ACCT#1754362	0-10-710-26-2600-0430-000-000000	26.38
						Check Total	26.38
						Vendor Total	26.38
OFFICESCAPES		27839					
	0100096316	06/29/20	385447	200884	KINDERGARTEN FURNITURE QUOTE 140281 FOR	0-43-100-00-4000-0730-000-003250	13,335.31
						Check Total	13,335.31
						Vendor Total	13,335.31

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100096177	06/03/20	06-03-2020_22		6/PEST CONTROL #26049728	0-10-710-26-2600-0300-000-000000	198.61
	0100096177	06/03/20	06-03-2020_24		5/PEST CONTROL #26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100096177	06/03/20	06-03-2020_24		6/PEST CONTROL #26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100096177	06/03/20	06-03-2020_25		5/PEST CONTROL #26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100096177	06/03/20	06-03-2020_25		6/PEST CONTROL #26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100096177	06/03/20	06-03-2020_21		6/PEST CONTROL #26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100096177	06/03/20	06-03-2020_21		5/PEST CONTROL #26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100096177	06/03/20	06-03-2020_23		6/PEST CONTROL #26049729	0-10-710-26-2600-0300-000-000000	185.10
						Check Total	1,569.85
						Vendor Total	1,569.85
PANORAMA EDUCATION		32220					
	0100096277	06/24/20	INV4734		5/5/20-6/30/20 LICENSE	0-10-602-10-0090-0300-000-000000	670.00
						Check Total	670.00
						Vendor Total	670.00
PARKVILLE WATER DISTRICT		334					
	0100096317	06/29/20	06-29-2020_8		6/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	15.75
	0100096317	06/29/20	06-29-2020_8		6/WATER ACCT 1206	0-27-971-20-3330-0620-000-008600	25.18
	0100096317	06/29/20	06-29-2020_8		6/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	44.06
	0100096317	06/29/20	06-29-2020_8		6/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	204.58
	0100096317	06/29/20	06-29-2020_7		6/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	51.00
	0100096317	06/29/20	06-29-2020_6		6/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	356.05
	0100096317	06/29/20	06-29-2020_5		6/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	517.12
	0100096317	06/29/20	06-29-2020_4		6/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	174.33
	0100096317	06/29/20	06-29-2020_8		6/WATER ACCT 1206	0-27-971-02-3330-0620-000-008600	25.18
	0100096317	06/29/20	06-29-2020_3		6/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	64.00
	0100096317	06/29/20	06-29-2020_1		6/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	191.07
	0100096317	06/29/20	06-29-2020_2		6/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	1,630.45
						Check Total	3,298.77
						Vendor Total	3,298.77
PARLIN LAW P.C.		35440					
	0100096278	06/24/20	10442		5/CHARGES	0-10-602-10-0090-0300-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
PATRICK CADE		31127					
	0100096253	06/16/20	06-12-2020_19		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PAUL ANDERSON		35483					
	0100096254	06/16/20	06-12-2020_12		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
PERA		340					
	0100639264	06/29/20	06-29-2020_5		6/PERA	0-10-000-00-0000-7473-000-000000	194,679.20
						Check Total	194,679.20
						Vendor Total	194,679.20
PHEBE NICOLE CONDON		34649					
	0100096196	06/05/20	06-04-2020_2		SUPPLIES FROM AMAZON	0-10-301-10-1310-0610-000-000000	168.92
						Check Total	168.92
						Vendor Total	168.92
PIONEER MATERIALS WEST, INC		34800					
	0100096197	06/05/20	2039408		CEILING TILE/LIGHT REPLACEMENT AT LCIS	0-43-602-00-4000-0720-000-000000	674.16
						Check Total	674.16
						Vendor Total	674.16
RENA SANCHEZ		7006					
	0100096255	06/16/20	06-12-2020_24		FY20 PERSONAL PHONE REIMBURSEMENT 12@40	0-10-602-10-0090-0531-000-000000	480.00
	0100096255	06/16/20	06-12-2020_9		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	450.00
						Check Total	930.00
						Vendor Total	930.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100096318	06/29/20	06-29-2020_33		COVID TESTING - SOLORZANO	0-10-710-26-2600-0300-000-000000	165.00
						Check Total	165.00
						Vendor Total	165.00
SAFeway INC.		376					
	0100096279	06/24/20	06-16-2020_10		5/CHARGES	0-27-971-02-3330-0610-000-008600	6.00
	0100096279	06/24/20	06-16-2020_10		5/CHARGES	0-21-740-31-3100-0630-000-000000	275.84
	0100096279	06/24/20	06-16-2020_10		5/CHARGES	0-10-720-27-2700-0610-000-000000	42.23
						Check Total	324.07
						Vendor Total	324.07

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAM'S CLUB		1218					
	0100096280	06/24/20	06-16-2020_1		STUDENT MEAL DELIVERY SUPPLIES	0-22-602-00-0090-0610-000-004012	120.93
						Check Total	120.93
						Vendor Total	120.93
SANGRE DE CRISTO ELECTRIC		382					
	0100096198	06/05/20	06-04-2020_20		5/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						Vendor Total	31.83
SCHOOL SPECIALTY		4091					
	0100096199	06/05/20	208125193133	200869	GREEN FOLDERS	0-10-100-10-0010-0616-000-000000	49.01
	0100096199	06/05/20	208125193132	200870	SKETCH PAD	0-10-100-10-0200-0610-000-000000	139.16
						Check Total	188.17
	0100096226	06/11/20	308103528133	200868	ORDER FOR SECOND GRADE SCHOOL SPECIALTY	0-10-100-10-0010-0616-000-000000	192.08
	0100096226	06/11/20	408100013449		AEPA 2019 WEB REBATE	0-10-602-10-0090-0610-000-000000	-356.09
	0100096226	06/11/20	208125201046	200876	PLEASE SEE ONLINE ORDER - CART # 7791959	0-10-101-10-0010-0610-000-000000	187.03
	0100096226	06/11/20	308103528804	200867	PLEASE SEE ONLINE ORDER - CART # 7791952	0-10-101-10-0620-0610-000-000000	80.32
	0100096226	06/11/20	508100056792		RF AEPA 2019 WEB REBATE	0-10-602-10-0090-0610-000-000000	356.09
						Check Total	459.43
	0100096256	06/16/20	208125193134	200875	PLEASE SEE ONLINE ORDER - CART # 7791956	0-10-101-12-1700-0610-000-003130	119.30
						Check Total	119.30
	0100096281	06/24/20	308103534368	200902	ATTACHED ORDER FOR SCHOOL SPECIALTY	0-10-100-24-2410-0610-000-000000	304.31
						Check Total	304.31
						Vendor Total	1,071.21
SHERWIN WILLIAMS		36722					
	0100096282	06/24/20	6852-6		MAINTENANCE	0-10-710-26-2600-0610-000-000000	773.97
	0100096282	06/24/20	0263-5		MAINTENANCE	0-10-710-26-2600-0610-000-000000	494.41
						Check Total	1,268.38
	0100096319	06/29/20	0548-9		6/26 PAINT	0-10-710-26-2600-0430-000-000000	108.60
						Check Total	108.60
						Vendor Total	1,376.98

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100096178	06/03/20	95169		DISTRICT REGISTRATION PAPER AND ENVELOPE	0-10-602-10-0090-0611-000-000000	174.70
						Check Total	174.70
	0100096227	06/11/20	803586		BROTHER TZE TAPE	0-10-602-10-0090-0610-000-000000	15.94
						Check Total	15.94
						Vendor Total	190.64
STAPLES		4758					
	0100096179	06/03/20	8058474998	200922	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	0-10-301-10-0030-0610-000-000000	245.56
						Check Total	245.56
						Vendor Total	245.56
STEPHANIE KOUCHERIK		358					
	0100096228	06/11/20	06-08-2020_18		FY19 LOST CHECK REISSUE	0-10-600-00-0000-1990-000-000000	106.00
						Check Total	106.00
						Vendor Total	106.00
STJERNHOLM CHIROPRACTIC		33243					
	0100096229	06/11/20	06-08-2020_41		DOT PHYSICAL STU CDL CLASS	0-10-301-10-0050-0560-000-000000	70.00
	0100096229	06/11/20	06-08-2020_40		DOT PHYSICAL STU CDL CLASS	0-10-301-10-0050-0560-000-000000	70.00
						Check Total	140.00
						Vendor Total	140.00
TALX CORPORATION		6327					
	0100096180	06/03/20	28767		EMPLOYEES UNITY UNEMPLOYMENT	0-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00
TAYLOR RAPKE		27430					
	0100096230	06/11/20	06-08-2020_9		MILEAGE REIMBURSEMENT FOR MEAL DISTRIBUT	0-22-602-02-2100-0580-000-001208	18.90
						Check Total	18.90
						Vendor Total	18.90

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100096200	06/05/20	3005228609		ELEVATOR MAINTENANCE AT LCHS AND LCIS	0-10-710-26-2600-0300-000-000000	2,374.50
						Check Total	2,374.50
						Vendor Total	2,374.50
TIGER, INC		29874					
	0100096231	06/11/20	0520307352		5/UTILITIES ACCT 01627-02	0-27-971-01-3330-0620-000-008600	92.64
	0100096231	06/11/20	0520307352		5/UTILITIES ACCT 01627-02	0-26-971-33-3310-0810-000-000000	57.90
	0100096231	06/11/20	0520307352		5/UTILITIES ACCT 01627-02	0-27-971-20-3330-0620-000-008600	92.64
	0100096231	06/11/20	0520307352		5/UTILITIES ACCT 01627-02	0-19-971-00-2600-0410-000-003141	162.12
	0100096231	06/11/20	0520307352		5/UTILITIES ACCT 01627-02	0-10-710-26-2600-0620-000-000000	752.73
	0100096231	06/11/20	05200307355		5/UTILITIES ACCT 01627-05	0-10-710-26-2600-0620-000-000000	424.86
	0100096231	06/11/20	0520307356		5/UTILITIES GAS CUST #01627-06	0-10-710-26-2600-0620-000-000000	368.11
	0100096231	06/11/20	05200307353		5/UTILITIES ACCT 01627-03	0-10-710-26-2600-0620-000-000000	1,023.03
	0100096231	06/11/20	0520307354		5/UTILITIES ACCT 01627-04	0-10-710-26-2600-0620-000-000000	2,227.43
	0100096231	06/11/20	0520307351		5/UTILITIES ACCT 01627-01	0-10-710-26-2600-0620-000-000000	1,949.38
						Check Total	7,150.84
						Vendor Total	7,150.84
TRANE U.S INC.		25046					
	0100096201	06/05/20	310798849		WEST PARK SERVICE	0-10-710-26-2600-0300-000-000000	1,805.00
						Check Total	1,805.00
						Vendor Total	1,805.00
TUNDRA RESTAURANT SUPPLY, LLC		7007					
	0100096181	06/03/20	51953439-00	200919	GAS DOUBLE DECK STANDARD DEPTH CONVECTIO	0-22-602-00-0090-0730-000-005579	217.42
	0100096181	06/03/20	51953439-01	200919	GAS DOUBLE DECK STANDARD DEPTH CONVECTIO	0-22-602-00-0090-0730-000-005579	5,401.00
						Check Total	5,618.42
						Vendor Total	5,618.42

Check Date 06/01/20 - 06/29/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096182	06/03/20	06-03-2020_8		5/FOOD	0-21-740-31-3100-0630-000-000000	51,881.20
						Check Total	51,881.20
	0100096320	06/29/20	4962516		6/2 FOOD	0-21-740-31-3100-0630-000-000000	8,651.78
	0100096320	06/29/20	5017448		6/5 FOOD	0-21-740-31-3100-0630-000-000000	7,866.89
	0100096320	06/29/20	5223247		6/19 FOOD	0-21-740-31-3100-0630-000-000000	10,730.45
	0100096320	06/29/20	5116930		6/12 FOOD	0-21-740-31-3100-0630-000-000000	12,775.48
						Check Total	40,024.60
						Vendor Total	91,905.80
VERIZON WIRELESS		3373					
	0100096232	06/11/20	9856007172		5/CHARGES	0-27-971-20-3330-0531-000-008600	52.17
	0100096232	06/11/20	9856007172		5/CHARGES	0-22-602-00-2100-0531-000-001229	62.84
	0100096232	06/11/20	9856007172		5/CHARGES	0-10-602-10-0090-0531-000-000000	2,423.59
	0100096232	06/11/20	9856007172		5/CHARGES - BUS PHONES	0-10-602-10-0090-0531-000-000000	149.79
	0100096232	06/11/20	9856007172		5/CHARGES	0-27-971-01-3330-0531-000-008600	52.84
						Check Total	2,741.23
						Vendor Total	2,741.23
WAXIE SANITARY SUPPLY		3830					
	0100096233	06/11/20	79156132		COVID CUSTODIAL SUPPLY	0-22-602-00-0090-0610-000-004012	56.00
	0100096233	06/11/20	79166900		COVID CUSTODIAL SUPPLY	0-22-602-00-0090-0610-000-004012	184.00
						Check Total	240.00
	0100096283	06/24/20	79238874	200915	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	46.42
	0100096283	06/24/20	79246362	200927	SEE ATTACHED CUSTODIAL SUPPLY	0-10-710-26-2600-0610-000-000000	61.09
	0100096283	06/24/20	79221050	200927	SEE ATTACHED CUSTODIAL SUPPLY	0-10-710-26-2600-0610-000-000000	2,834.05
	0100096283	06/24/20	79156122	200898	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	853.77
	0100096283	06/24/20	79156147	200915	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	2,269.13
	0100096283	06/24/20	79151738	200915	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	66.41
	0100096283	06/24/20	79221029	200928	COVID-19 ORDER SUPPLY SEE ATTACHED	0-22-602-00-0090-0610-000-004012	655.80
	0100096283	06/24/20	79220980	200915	MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	1,454.43
						Check Total	8,241.10
						Vendor Total	8,481.10

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAYNE THOMAS		1210					
	0100096257	06/16/20	06-12-2020_23		GRADUATION PHOTOGRAPHY	0-10-602-10-0090-0300-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
WENDY WYMAN		20559					
	0100096258	06/16/20	06-12-2020_17		FY20 MILEAGE REIMBURSEMENT	0-10-602-10-0090-0580-000-000000	600.00
					Check Total		600.00
	0100096321	06/29/20	06-29-2020_31		FY20 TRAVEL REIMBURSEMENT	0-10-601-23-2321-0580-000-000000	546.80
	0100096321	06/29/20	06-29-2020_31		FY20 TRAVEL REIMBURSEMENT	0-10-601-23-2321-0580-000-000000	236.20
					Check Total		783.00
					Vendor Total		1,383.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100096284	06/24/20	882449		6/WATER ACCT# 34150000	0-10-602-10-0090-0610-000-000000	120.15
	0100096284	06/24/20	883202		6/WATER ACCT# 34150000	0-10-602-10-0090-0610-000-000000	25.00
					Check Total		145.15
					Vendor Total		145.15
WORLD BOOK, INC.		1708					
	0100096285	06/24/20	0001611501	200944	ONLINE - ADVANCE REFERENCE PKG DISTRICT	0-22-602-00-0090-0610-000-003207	940.00
					Check Total		940.00
					Vendor Total		940.00
XCEL ENERGY		3732					
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES HEADSTART	0-27-971-20-3330-0620-000-008600	63.80
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES CPP	0-19-971-00-2600-0410-000-003141	111.66
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES EARLY HEADSTART	0-27-971-01-3330-0620-000-008600	63.80
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES PRACTICE	0-10-710-26-2600-0620-000-000000	11.04
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES BUS BARN	0-10-710-26-2600-0620-000-000000	181.06
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES CENTER	0-26-971-33-3310-0810-000-000000	39.88
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES ADMIN	0-10-710-26-2600-0620-000-000000	277.40
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES WEST PARK	0-10-710-26-2600-0620-000-000000	1,033.26
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES LCIS	0-10-710-26-2600-0620-000-000000	4,458.66
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES LCHS	0-10-710-26-2600-0620-000-000000	3,493.81
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES PITTS	0-10-710-26-2600-0620-000-000000	518.40
	0100096183	06/03/20	06-03-2020_27		5/UTILITIES FOOTBALL FIELD	0-10-710-26-2600-0620-000-000000	14.12
					Check Total		10,266.89
					Vendor Total		10,266.89

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ZACH COFFIN		33340					
	0100096234	06/11/20	06-08-2020_24		LOST CHECK REISSUE	0-10-720-27-2700-0300-000-000000	-8.22
	0100096234	06/11/20	06-08-2020_24		LOST CHECK REISSUE	0-10-720-27-2700-0300-000-000000	70.00
						Check Total	61.78
						Vendor Total	61.78
						Grand Total	1,227,573.80