

Check Date 12/01/20 - 12/31/20

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639293	12/23/20	12-23-2020_4		12/401K	1-10-000-00-0000-7477-000-000000	3,490.59
						Check Total	3,490.59
						Vendor Total	3,490.59
A-1 COLLECTION AGENCY LLC		2573					
	0100097022	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	416.08
						Check Total	416.08
						Vendor Total	416.08
ACORN PETROLEUM, INC.		270					
	0100096986	12/10/20	1054604		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-2.23
	0100096986	12/10/20	1054604		11/15-11/30 FUEL	1-10-720-27-2700-0626-000-000000	402.84
	0100096986	12/10/20	1054604		11/15-11/30 FUEL	1-10-710-26-2600-0626-000-000000	61.71
						Check Total	462.32
	0100097059	12/29/20	1057208		12/1-12/15 FUEL	1-10-720-27-2700-0626-000-000000	933.79
	0100097059	12/29/20	1057208		12/1-12/15 FUEL	1-10-710-26-2600-0626-000-000000	322.67
						Check Total	1,256.46
						Vendor Total	1,718.78
ACT		427					
	0100096987	12/10/20	1247753		WORKKEYS	1-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100097003	12/16/20	12-14-2020_4		CDPHE SUPPORT/DIVERSITY SERV SERVICE	1-22-602-00-2100-0300-000-003951	919.80
						Check Total	919.80
						Vendor Total	919.80
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097023	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097023	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.21
	0100097023	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	1.43
	0100097023	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	194.68
						Check Total	217.85
						Vendor Total	217.85

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AFSCME COUNCIL 18		257					
	0100097024	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
	0100097024	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	27.55
	0100097024	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	149.70
	0100097024	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	274.24
					Check Total		457.20
					Vendor Total		457.20
AIR FILTER SOLUTIONS, INC		33359					
	0100096960	12/04/20	187729-1		COVID AIR FILTERS MERV 13	1-22-602-00-2100-0610-000-004012	161.35
					Check Total		161.35
					Vendor Total		161.35
ALL COVERED		24350					
	0100096961	12/04/20	976397		11/MONTHLY CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00

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AMAZON.COM		4304					
	0100097030	12/22/20	12222020_18	210263	LAPTOP DESKS	1-22-602-00-0090-0610-000-004012	219.06
	0100097030	12/22/20	12222020_13	210230	ANTI FOG CLEAR MASKS FOR STUDENTS	1-10-602-20-2290-0610-000-000000	448.16
	0100097030	12/22/20	776849337338	210230	ANTI FOG CLEAR MASKS FOR STUDENTS	1-10-602-20-2290-0610-000-000000	-432.85
	0100097030	12/22/20	12222020_5	210235	LED STROBE LIGHT	1-10-710-26-2600-0430-000-000000	128.56
	0100097030	12/22/20	12222020_9	210249	5 PACK UNITECH DUAL LITE AA BATTERY PACK	1-10-710-26-2600-0610-000-000000	103.04
	0100097030	12/22/20	12222020_13	210230	HP 400 TONER INK-BUS BARN AND D.O	1-10-720-27-2700-0610-000-000000	448.16
	0100097030	12/22/20	776849337338	210230	HP 400 TONER INK-BUS BARN AND D.O	1-10-720-27-2700-0610-000-000000	-432.85
	0100097030	12/22/20	12222020_3	210231	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	223.15
	0100097030	12/22/20	12222020_6	210239	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	64.46
	0100097030	12/22/20	12222020_12	210253	CLASSROOM SUPPLIES FOR EXERCISE STUDY	1-19-971-00-0040-0610-000-003141	200.23
	0100097030	12/22/20	12222020_11	210254	AMAZON ORDER FOR COATS	1-10-100-10-0010-0610-000-000000	151.94
	0100097030	12/22/20	12222020_16	210257	AMAZON ORDER K-2	1-10-100-10-0010-0610-000-000000	242.50
	0100097030	12/22/20	12222020_19	210261	AMAZON 2ND CLAY ORDER	1-10-100-10-0010-0610-000-000000	285.00
	0100097030	12/22/20	12222020_3	210231		1-26-971-33-3310-0610-000-000000	63.77
	0100097030	12/22/20	12222020_6	210239		1-26-971-33-3310-0610-000-000000	18.41
	0100097030	12/22/20	12222020_7	210240	TRAIL 100 HOLIDAY GIFTS - RMS 3,5,6	1-26-971-33-3310-0610-000-000000	606.66
	0100097030	12/22/20	12222020_8	210241	TRAIL 100 GIFTS FOR ROOM 7	1-26-971-33-3310-0610-000-000000	291.17
	0100097030	12/22/20	12222020_10	210247	TRAIL 100 GIFTS - ROOMS 4,8	1-26-971-33-3310-0610-000-000000	824.99
	0100097030	12/22/20	12222020_12	210253		1-26-971-33-3310-0610-000-000000	57.20
	0100097030	12/22/20	12222020_15	210255	DOCTOR KITS	1-26-971-33-3310-0610-000-000000	69.90
	0100097030	12/22/20	12222020_6	210239		1-27-971-03-3330-0610-000-008600	239.88
	0100097030	12/22/20	12222020_15	210255	TRAIL 100 SUPPLY	1-27-971-03-3330-0610-000-008600	74.88
	0100097030	12/22/20	12222020_2	210227	SEE ATTACHED 21ST CENTURY SUPPLY ORDER	1-22-602-00-0090-0610-000-005287	23.76
	0100097030	12/22/20	12222020_3	210231		1-27-971-20-3330-0610-000-008600	244.40
	0100097030	12/22/20	12222020_6	210239		1-27-971-20-3330-0610-000-008600	70.60
	0100097030	12/22/20	12222020_12	210253		1-27-971-20-3330-0610-000-008600	219.30
	0100097030	12/22/20	12222020_2	210227		1-22-100-01-0010-0610-000-006287	84.43
	0100097030	12/22/20	12222020_17	210260	IPAD COVERS 40 3-PACKS	1-22-602-20-2290-0610-000-004012	439.20
	0100097030	12/22/20	12222020_20	210265	HDMI CABLE	1-22-602-20-2290-0610-000-004012	102.52
	0100097030	12/22/20	12222020_4	210237	PLEASE SEE ONLINE ORDER # 114-4012014-6	1-22-602-00-0090-0610-000-004012	283.44
					Check Total		5,363.07
	0100097038	12/22/20	12222020_1	210240	TRAIL 100 HOLIDAY GIFTS - RMS 3,5,6	1-26-971-33-3310-0610-000-000000	1.00
					Check Total		1.00
					Vendor Total		5,364.07

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AMERICAN FIDELITY ASSURANCE		3685					
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	114.52
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	91.25
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	415.79
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	137.69
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	408.15
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,301.98
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	37.80
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	294.65
	0100097025	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	435.81
					Check Total		6,237.64
					Vendor Total		6,237.64
AMPLIFIED IT		30902					
	0100097055	12/29/20	27720	210266	QUOTE 00128227	1-22-602-00-2100-0612-000-006012	6,288.00
					Check Total		6,288.00
	0100097056	12/29/20	22885	210115	QUOTE 00119939-CHROME GOPHER-DOMAIN 1YR	1-10-602-20-2290-0612-000-000000	900.00
					Check Total		900.00
					Vendor Total		7,188.00
ANTHEM LIFE INSURANCE CO.		398					
	0100097026	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.42
	0100097026	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.93
	0100097026	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.42
	0100097026	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	472.00
	0100097026	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	13.26
					Check Total		491.03
					Vendor Total		491.03
BAUGHAN PRODUCTIONS, INC		36994					
	0100097053	12/23/20	12-23-2020_1		WP TOPPING OFF VIDEO	1-22-602-00-2100-0300-000-004012	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00

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BIGHORN HARDWARE		93					
	0100096962	12/04/20	12-02-2020_6		11/MONTHLY CHARGES	1-21-740-31-3100-0610-000-000000	63.96
	0100096962	12/04/20	12-02-2020_6		11/MONTHLY CHARGES	1-10-710-26-2600-0430-000-000000	256.63
					Check Total		<u>320.59</u>
	0100096963	12/04/20	A346719		ACCT 1212-SUPPLIES	1-10-301-10-1240-0610-000-000000	24.05
					Check Total		<u>24.05</u>
	0100097067	12/31/20	12-31-2020_1		12/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	322.17
					Check Total		<u>322.17</u>
					Vendor Total		<u>666.81</u>
BLICK ART MATERIAL		7159					
	0100097031	12/22/20	4378019	210116	6X6 ORIGAMI PAPER	1-22-602-00-0090-0610-000-004012	1,442.76
	0100097031	12/22/20	4483114	210116	SET OF 10 CANVAS BOARDS	1-10-201-10-0200-0610-000-000000	91.42
	0100097031	12/22/20	4378019	210116	SET OF 10 CANVAS BOARDS	1-10-201-10-0200-0610-000-000000	673.91
	0100097031	12/22/20	4466323	210116	SET OF 10 CANVAS BOARDS	1-10-201-10-0200-0610-000-000000	-37.38
					Check Total		<u>2,170.71</u>
					Vendor Total		<u>2,170.71</u>
BOB MCCLOSKEY INSURANCE		32824					
	0100097004	12/16/20	2256		8/31-10/15 100 ELK POLICY	1-22-602-00-2100-0300-000-004012	300.00
					Check Total		<u>300.00</u>
					Vendor Total		<u>300.00</u>
BOILER FREAK		36102					
	0100097040	12/23/20	BF-20219	210246	BOILER SERVICE AT LCHS AND LCIS	1-43-602-00-4000-0720-000-000000	4,238.02
					Check Total		<u>4,238.02</u>
					Vendor Total		<u>4,238.02</u>
CDHS		7457					
	0100096964	12/04/20	12-02-2020_16		TRAILS BACKGROUND-RAMIREZ, PEREZ	1-26-971-33-3310-0810-000-000000	70.00
					Check Total		<u>70.00</u>
					Vendor Total		<u>70.00</u>

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CENTURYLINK		2139					
	0100097032	12/22/20	12-22-2020_2		12/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	200.88
						Check Total	200.88
	0100097060	12/29/20	12-29-2020_5		12/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	62.89
						Check Total	62.89
	0100097068	12/31/20	12-31-2020_3		11/K-719-111-6280 001	1-10-602-10-0090-0531-000-000000	740.57
						Check Total	740.57
						Vendor Total	1,004.34
CHILDPLUS SOFTWARE		37273					
	0100097005	12/16/20	S029437		CHILDPLUS ANNUAL SUBSCRIPTION	1-19-971-00-0040-0610-000-003141	1,195.76
	0100097005	12/16/20	S029437		CHILDPLUS ANNUAL SUBSCRIPTION	1-27-971-20-3330-0610-000-008600	1,195.76
						Check Total	2,391.52
						Vendor Total	2,391.52
CLARA MAEDER		33936					
	0100097041	12/23/20	12-22-2020_4		QUIZLET MEMBERSHIP	1-10-301-10-0600-0610-000-000000	26.99
	0100097041	12/23/20	12-22-2020_5		SENROR WOOLY MEMBERSHIP REIM	1-10-301-10-0600-0610-000-000000	59.98
						Check Total	86.97
						Vendor Total	86.97
COLO. BUREAU OF INVESTIGATION		567					
	0100096965	12/04/20	12-02-2020_17		FINGERPRINTS-SPARKS	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100096966	12/04/20	12-02-2020_18		FINGERPRINTS-MCAVITY	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100097006	12/16/20	A2105000095		NEW EMPLOYEE BACKGROUND CK	1-10-601-23-2391-0300-000-000000	869.00
						Check Total	869.00
	0100097042	12/23/20	12-22-2020_3		FINGERPRINTS-SCHEER	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	987.50

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COLO. DEPT. OF REVENUE		100					
	0100639292	12/23/20	12-23-2020_3		12/SIT	1-10-000-00-0000-7471-000-000000	23,036.00
						Check Total	23,036.00
						Vendor Total	23,036.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100096967	12/04/20	2811		FY21 2ND PAYMENT FEE	1-10-602-20-2130-0300-000-009003	505.00
						Check Total	505.00
						Vendor Total	505.00
COMMUNICATION SOLUTIONS		29424					
	0100097033	12/22/20	COMSOIN31854		LCIS MOTOROLA RADIO	1-10-602-10-0090-0531-000-000000	109.87
						Check Total	109.87
	0100097043	12/23/20	COMSOIN31899	210271	QUOTE COMSOOE12921	1-22-602-00-2100-0610-000-006012	5,362.47
						Check Total	5,362.47
						Vendor Total	5,472.34
COMMUNITY BANKS OF COLORADO		110					
	0100639290	12/23/20	12-23-2020_1		12/PAYROLL	1-10-000-00-0000-8102-000-000000	580,000.00
						Check Total	580,000.00
						Vendor Total	580,000.00
COMPLETE MAILING SOLUTIONS		6408					
	0100097007	12/16/20	133678		POSTAGE MACHINE INK AND LABELS	1-10-602-10-0090-0533-000-000000	362.33
						Check Total	362.33
	0100097061	12/29/20	133787		POSTAGE MACHINE SERVICE	1-10-602-10-0090-0533-000-000000	349.00
						Check Total	349.00
						Vendor Total	711.33
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100096968	12/04/20	177560		11/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	162.59
						Check Total	162.59
						Vendor Total	162.59

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DEMCO		57					
	0100096969	12/04/20	6855167		WP AND LCIS LIBRARY SUPPLIES	1-10-602-20-2222-0610-000-000000	76.01
						Check Total	76.01
						Vendor Total	76.01
DEPENDABLE AUTO REPAIR		35866					
	0100097044	12/23/20	12222020_4	210250	T-4 TIRES-GOODYEAR WRANGLER FURATRACK 2	1-10-710-26-2600-0430-000-000000	1,477.96
						Check Total	1,477.96
						Vendor Total	1,477.96
DIEDRICH CONSTRUCTION CO		2068					
	0100096970	12/04/20	61218		11/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
	0100096970	12/04/20	61012		10/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	3,600.00
						Vendor Total	3,600.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100097062	12/29/20	363758		1/1-3/31 MEMBERSHIP DUES	1-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
FLESHER HINTON MUSIC CO.		171					
	0100096971	12/04/20	153629		REPAIRS	1-10-301-10-1250-0430-000-000000	135.80
						Check Total	135.80
						Vendor Total	135.80
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097027	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,598.35
	0100097027	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	64.76
	0100097027	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
	0100097027	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	36.60
	0100097027	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	21.36
	0100097027	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	218.88
						Check Total	3,039.95
						Vendor Total	3,039.95

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FOLLETT SCHOOL SOLUTIONS		174					
	0100096972	12/04/20	747502	210178	WP LIBRARY BOOKS QUOTE 10353793	1-10-602-20-2222-0640-000-000000	241.67
	0100096972	12/04/20	747502F	210178	WP LIBRARY BOOKS QUOTE 10353793	1-10-602-20-2222-0640-000-000000	37.68
						Check Total	<u>279.35</u>
						Vendor Total	<u>279.35</u>
FORETHOUGHT.NET		33995					
	0100096973	12/04/20	377031		12/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>250.00</u>
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100096974	12/04/20	INVUS129395	210252	FY21 PROACTIVE RECRUITING FORMERLY TEACH	1-10-601-23-2391-0540-000-000000	1,649.03
						Check Total	<u>1,649.03</u>
						Vendor Total	<u>1,649.03</u>
FULL CIRCLE		1525					
	0100097008	12/16/20	12-14-2020_1		PARENT MENTORS PRGM INV	1-22-602-00-2100-0300-000-004010	3,000.00
	0100097008	12/16/20	12-14-2020_2		PARENT MENTORS PRGM SUMMIT FOUNDATION	1-22-602-00-2100-0300-000-001207	4,552.79
	0100097008	12/16/20	12-14-2020_3		FAMILY ENGAGEMENT SUPPORTS	1-22-602-00-2100-0300-000-001204	10,306.08
						Check Total	<u>17,858.87</u>
						Vendor Total	<u>17,858.87</u>
GRAHAM LITTELL		37150					
	0100096985	12/07/20	12-07-2020_1		PAY ADVANCE	1-10-000-00-0000-8153-000-000000	400.00
						Check Total	<u>400.00</u>
						Vendor Total	<u>400.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100096975	12/04/20	9714629293		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	452.22
	0100096975	12/04/20	9705125137		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	86.42
	0100096975	12/04/20	9715225869	210232	AIR FILTERS	1-22-602-00-2100-0610-000-004012	3,919.83
	0100096975	12/04/20	9726067094		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	8.90
					Check Total		4,467.37
	0100097045	12/23/20	9733715800		TRANSPORTATION SUPPLY	1-10-720-27-2700-0610-000-000000	20.70
	0100097045	12/23/20	9732560488		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	22.16
	0100097045	12/23/20	9734270680		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	36.54
	0100097045	12/23/20	9734270672		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	517.61
	0100097045	12/23/20	9733692835		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	50.64
	0100097045	12/23/20	9732391645		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	69.00
					Check Total		716.65
	0100097063	12/29/20	9755915452		AIR FILTER MERV 14	1-10-710-26-2600-0610-000-000000	485.34
					Check Total		485.34
					Vendor Total		5,669.36
GREATER ARKANSAS RIVER NATURE ASSOC		32719					
	0100097009	12/16/20	1413	210243	GARNA AMPHIBIAN FIELDWORK SUPPORT	1-22-100-01-0090-0300-000-001232	805.00
					Check Total		805.00
					Vendor Total		805.00
HEATHER MOUTOUX		37281					
	0100097046	12/23/20	12-22-2020_6		WINTER TESTING SUPPLIES	1-10-302-10-0060-0610-000-000000	224.08
	0100097046	12/23/20	12-22-2020_7		LEARNING SPACES SUPPLIES	1-10-302-10-0060-0610-000-000000	62.92
					Check Total		287.00
					Vendor Total		287.00
HERALD DEMOCRAT		60					
	0100096988	12/10/20	12-09-2020_7		11/FOOD BOXES AD FOR FAMILIES	1-21-740-31-3100-0610-000-000000	399.00
	0100096988	12/10/20	12-09-2020_7		11/VACANCY ADS	1-10-601-23-2391-0540-000-000000	368.52
					Check Total		767.52
					Vendor Total		767.52
HORACE MANN LIFE INSURANCE CO.		211					
	0100097028	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.06
					Check Total		470.06
					Vendor Total		470.06

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ICP		3194					
	0100097010	12/16/20	12-14-2020_12		FY21 COMPLIANCE POSTERS ID 31761	1-10-601-23-2391-0610-000-000000	200.00
						Check Total	<u>200.00</u>
						Vendor Total	<u>200.00</u>
INTERNAL REVENUE SERVICE		838					
	0100639291	12/23/20	12-23-2020_2		12/FIT	1-10-000-00-0000-7428-000-000000	21,802.02
	0100639291	12/23/20	12-23-2020_2		12/FIT	1-10-000-00-0000-7472-000-000000	49,142.15
						Check Total	<u>70,944.17</u>
						Vendor Total	<u>70,944.17</u>
JESSICA PARKES		16209					
	0100097047	12/23/20	12-22-2020_10		KAMI SUBSCRIPTION COVID EXP	1-22-602-00-0090-0610-000-004012	99.00
						Check Total	<u>99.00</u>
						Vendor Total	<u>99.00</u>
JULIE MEHLE		143					
	0100097011	12/16/20	12-14-2020_19		JULY-DEC FOOD DELIVERY MILEAGE REIM	1-21-740-31-3100-0580-000-000000	547.20
						Check Total	<u>547.20</u>
						Vendor Total	<u>547.20</u>
KATIE ANDERSON		23957					
	0100097012	12/16/20	12-14-2020_6		PJD X-MAS GIFTS	1-10-602-00-0090-0610-000-001210	362.00
						Check Total	<u>362.00</u>
						Vendor Total	<u>362.00</u>
KEISHA MASSAROTTI		3351					
	0100097013	12/16/20	100		1ST AID/CPR TRNG	1-19-971-00-0040-0610-000-003141	147.00
	0100097013	12/16/20	100		1ST AID/CPR TRNG	1-26-971-33-3310-0610-000-000000	42.00
	0100097013	12/16/20	100		1ST AID/CPR TRNG	1-27-971-20-3330-0320-000-008600	161.00
						Check Total	<u>350.00</u>
						Vendor Total	<u>350.00</u>

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KONICA MINOLTA		2292					
	0100097014	12/16/20	36770421		12/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
	0100097014	12/16/20	36770421		12/COPIERS	1-27-971-01-3330-0330-000-008600	123.83
	0100097014	12/16/20	36770421		12/COPIERS	1-27-971-20-3330-0330-000-008600	131.58
	0100097014	12/16/20	36770421		12/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097014	12/16/20	36770421		12/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
						Check Total	9,589.99
						Vendor Total	9,589.99
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100096989	12/10/20	12-09-2020_5		NEW EMPLOYEE TB TESTING	1-26-971-33-3310-0810-000-000000	54.00
						Check Total	54.00
						Vendor Total	54.00
LAUREN BISSANETTE		10197					
	0100096990	12/10/20	12-09-2020_4		12/2 SWAP MTG MILEAGE REIM	1-10-602-00-2100-0580-000-003899	137.10
	0100096990	12/10/20	12-09-2020_4		12/2 SWAP MTG MILEAGE REIM	1-10-602-00-2100-0580-000-003899	34.00
						Check Total	171.10
						Vendor Total	171.10
LCEA		20214					
	0100097029	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	182.81
	0100097029	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	59.11
	0100097029	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,775.36
	0100097029	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	499.68
	0100097029	12/22/20	22-DEC-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	99.38
						Check Total	4,616.34
						Vendor Total	4,616.34
LIGHTSAIL INC		36919					
	0100097034	12/22/20	3588	210277	ALL THE PRETTY HORSES: BOOK 1 OF THE	1-22-602-00-0090-0610-000-004012	2,397.00
						Check Total	2,397.00
						Vendor Total	2,397.00
LILIANA PEREZ		37257					
	0100096991	12/10/20	12-09-2020_22		FINGERPRINT MILEAGE REIM	1-26-971-33-3310-0810-000-000000	45.88
						Check Total	45.88
						Vendor Total	45.88

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LOGICAL FRONT, LLC		3668					
	0100097048	12/23/20	125189		PO200935 FINAL INVOICE	1-22-602-20-2290-0730-000-004012	3,120.00
						Check Total	3,120.00
						Vendor Total	3,120.00
LOWE'S		22306					
	0100096992	12/10/20	902245-FXQRL		11/CHARGES ACCT 9900 734372 1-10-710-26-2600-0430-000-000000		152.14
					8	Check Total	152.14
						Vendor Total	152.14
MACGILL		2004					
	0100097035	12/22/20	IN0738326	210186	THERMOMETERS	1-22-602-00-2100-0610-000-004012	3,530.99
						Check Total	3,530.99
						Vendor Total	3,530.99
MCI		2960					
	0100097015	12/16/20	12-14-2020_16		11/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	84.66
						Check Total	84.66
	0100097064	12/29/20	12-29-2020_6		12/HDST FAX 6P603161	1-27-971-20-3330-0531-000-008600	35.59
						Check Total	35.59
						Vendor Total	120.25
MEADOW GOLD DAIRIES		1343					
	0100096993	12/10/20	12-09-2020_8		11/MILK	1-21-740-31-3100-0631-000-000000	6,567.05
						Check Total	6,567.05
						Vendor Total	6,567.05
MELINA COMPEAN		4321					
	0100096976	12/04/20	12-02-2020_15		FINGERPRINT REIM	1-26-971-33-3310-0810-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
MICHELLE DEWINE		26026					
	0100097049	12/23/20	12-22-2020_8		SCIENCE SUPPLY REIM	1-10-201-10-1310-0610-000-000000	44.50
						Check Total	44.50
						Vendor Total	44.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100096994	12/10/20	2020-120-1		TEACHER LIC PROGRAM-BARNETT	1-10-000-00-0000-7478-000-000000	3,200.00
						Check Total	3,200.00
						Vendor Total	3,200.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096977	12/04/20	12-02-2020_25		11/CHARGES	1-10-710-26-2600-0430-000-000000	150.99
	0100096977	12/04/20	12-02-2020_25		11/CHARGES	1-10-720-27-2700-0430-000-000000	186.99
						Check Total	337.98
						Vendor Total	337.98
NEWCLOUD NETWORKS		6334					
	0100096978	12/04/20	96441		PHONE SERVICE-IT CONNECTION REPLACED	1-10-710-26-2600-0300-000-000000	567.35
						Check Total	567.35
	0100096979	12/04/20	203350113		11/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	854.06
						Check Total	854.06
	0100097069	12/31/20	203660113		12/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	853.16
						Check Total	853.16
						Vendor Total	2,274.57
O'REILLY AUTOMOTIVE, INC		27090					
	0100096995	12/10/20	12-09-2020_18		11/CHARGES ACCT 1754362	1-10-710-26-2600-0610-000-000000	114.11
						Check Total	114.11
						Vendor Total	114.11
ORKIN PEST CONTROL		1156					
	0100097070	12/31/20	12-31-2020_6		11/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	193.20
	0100097070	12/31/20	12-31-2020_8		11/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100097070	12/31/20	12-31-2020_9		11/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	370.20
	0100097070	12/31/20	12-31-2020_5		11/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100097070	12/31/20	12-31-2020_7		11/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	406.04
						Check Total	1,364.90
						Vendor Total	1,364.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARLIN LAW P.C.		35440					
	0100096980	12/04/20	10853		11/CHARGES	1-10-602-10-0090-0300-000-000000	345.00
						Check Total	345.00
						Vendor Total	345.00
PERA		340					
	0100639294	12/23/20	12-23-2020_5		12/PERA	1-10-000-00-0000-7473-000-000000	233,857.54
						Check Total	233,857.54
						Vendor Total	233,857.54
PINE COVE CONSULTING, LLC		36463					
	0100097016	12/16/20	11239C	210267	QUOTE 004907-CHROMEBOOKS AND CHARGERS	1-22-602-00-0090-0610-000-006012	58,432.80
						Check Total	58,432.80
						Vendor Total	58,432.80
PINNACOL ASSURANCE		454					
	0100097036	12/22/20	20285317		6TH OF 9 WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	9,185.25
						Check Total	9,185.25
	0100097039	12/22/20	20250204		5TH OF 9/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	8,857.00
						Check Total	8,857.00
						Vendor Total	18,042.25
REALLY GREAT READING		36714					
	0100097037	12/22/20	25595	210264	QUOTE 12976-BLAST FOUNDATIONS ONLINE SUB	1-22-602-20-2290-0612-000-004012	95.00
						Check Total	95.00
						Vendor Total	95.00
REBECCA KATZ		31909					
	0100096981	12/04/20	12-02-2020_12		8/17-9/29 ELK TRAIL TRAVEL REIM	1-22-602-00-0090-0300-000-004012	589.17
						Check Total	589.17
						Vendor Total	589.17

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100097050	12/23/20	12-22-2020_2		11/FOOD	1-21-740-31-3100-0630-000-000000	3,588.87
						Check Total	3,588.87
	0100097071	12/31/20	12-31-2020_4		12/FOOD	1-21-740-31-3100-0630-000-000000	2,986.96
	0100097071	12/31/20	12-31-2020_4		12/FOOD	1-27-971-20-3330-0610-000-008600	56.35
						Check Total	3,043.31
						Vendor Total	6,632.18
SANGRE DE CRISTO ELECTRIC		382					
	0100096996	12/10/20	12-09-2020_9		11/TWIN LAKES SCHOOLHOUSE/CAP CR REF	1-10-710-26-2600-0620-000-000000	16.64
						Check Total	16.64
						Vendor Total	16.64
SCANGA MEAT CO		35572					
	0100096997	12/10/20	12-09-2020_20		11/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	537.64
						Check Total	537.64
						Vendor Total	537.64
SCHOOL SPECIALTY		4091					
	0100096998	12/10/20	208126236948	210183	SEE ATTACHED GOL SUPPLY ORDER	1-22-602-00-0090-0610-000-001229	381.68
						Check Total	381.68
	0100097051	12/23/20	208126688242	210270	PLEASE SEE ONLINE ORDER 7793357108	1-10-101-10-0010-0610-000-000000	73.58
						Check Total	73.58
						Vendor Total	455.26
SILVER CITY PRINTING		413					
	0100097017	12/16/20	577000		CUSTODIAN DESKPAD CALENDARS	1-10-710-26-2600-0610-000-000000	22.98
	0100097017	12/16/20	388660		LEGAL PADS	1-10-602-10-0090-0610-000-000000	35.36
	0100097017	12/16/20	388655		CCHS SEAL STAMP	1-10-302-24-2410-0610-000-000000	94.00
						Check Total	152.34
						Vendor Total	152.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STECK INSIGHTS LLC		36161					
	0100096999	12/10/20	1110		WEBSITE MONTHLY SERVICE	1-10-602-10-0090-0300-000-000000	130.00
	0100096999	12/10/20	1113.		WEBSITE WORK FOR COVID	1-22-602-00-2100-0300-000-004012	241.00
					Check Total		<u>371.00</u>
	0100097018	12/16/20	1116		WEBSITE REVIEW FOR MOBILE RESPONSE	1-22-602-00-2100-0300-000-004012	937.50
	0100097018	12/16/20	1116		CCHS WEBSITE BUILDOUT	1-10-602-10-0090-0300-000-000000	1,250.00
					Check Total		<u>2,187.50</u>
					Vendor Total		<u>2,558.50</u>
TIGER, INC		29874					
	0100097000	12/10/20	1120330279		11/UTILITIES-ACCT 01627-06	1-10-710-26-2600-0620-000-000000	669.88
	0100097000	12/10/20	1120330276		11/UTILITIES-ACCT 01627-03	1-10-710-26-2600-0620-000-000000	1,087.09
	0100097000	12/10/20	1120330277		11/UTILITIES-ACCT 01627-04	1-10-710-26-2600-0620-000-000000	4,288.94
	0100097000	12/10/20	1120330274		11/UTILITIES-ACCT 01627-01	1-10-710-26-2600-0620-000-000000	3,185.26
	0100097000	12/10/20	1120330275		11/UTILITIES-ACCT 01627-02	1-27-971-01-3330-0620-000-008600	125.62
	0100097000	12/10/20	1120330275		11/UTILITIES-ACCT 01627-02	1-10-710-26-2600-0620-000-000000	1,020.67
	0100097000	12/10/20	1120330275		11/UTILITIES-ACCT 01627-02	1-26-971-33-3310-0810-000-000000	78.53
	0100097000	12/10/20	1120330275		11/UTILITIES-ACCT 01627-02	1-27-971-20-3330-0620-000-008600	125.62
	0100097000	12/10/20	1120330275		11/UTILITIES-ACCT 01627-02	1-19-971-00-2600-0410-000-003141	219.83
	0100097000	12/10/20	1120330278		11/UTILITIES-ACCT 01627-05	1-10-710-26-2600-0620-000-000000	638.23
					Check Total		<u>11,439.67</u>
					Vendor Total		<u>11,439.67</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097019	12/16/20	12-14-2020_14		11/FOOD	1-21-740-31-3100-0630-000-000000	20,633.10
					Check Total		<u>20,633.10</u>
					Vendor Total		<u>20,633.10</u>
VALERIE MARTIN		35386					
	0100097052	12/23/20	12-22-2020_9		CLIPCHAMP COVID SUPPLY REIM	1-22-602-00-0090-0610-000-004012	175.00
					Check Total		<u>175.00</u>
					Vendor Total		<u>175.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100097020	12/16/20	9868471399		11/CHARGES	1-27-971-20-3330-0531-000-008600	53.83
	0100097020	12/16/20	9868471399		11/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	150.29
	0100097020	12/16/20	9868471399		11/CHARGES	1-10-602-10-0090-0531-000-000000	2,329.25
	0100097020	12/16/20	9868471399		11/CHARGES	1-27-971-01-3330-0531-000-008600	50.64
	0100097020	12/16/20	9868471399		11/CHARGES	1-10-602-00-2100-0531-000-003899	60.64
	0100097020	12/16/20	9868471399		11/CHARGES	1-22-602-00-2100-0531-000-001229	60.64
						Check Total	2,705.29
						Vendor Total	2,705.29
VOCOVISION		35858					
	0100096982	12/04/20	20052446		W/E 11/22/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,275.00
	0100096982	12/04/20	20053328		W/E 11/29/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	573.75
						Check Total	1,848.75
	0100097001	12/10/20	20057048		W/E 12/6/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,190.00
						Check Total	1,190.00
	0100097057	12/29/20	20064560		W/E 12/20/SCHOOL PSYCHOLOGIST	1-10-602-10-0090-0300-000-005012	93.29
	0100097057	12/29/20	20064560		W/E 12/20/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,606.71
						Check Total	1,700.00
						Vendor Total	4,738.75

Check Date 12/01/20 - 12/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100096983	12/04/20	79603894	210191	SEE MONTHLY CUSTODIAL ORDERS	1-10-710-26-2600-0610-000-000000	420.44
	0100096983	12/04/20	79533872	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	1,124.38
	0100096983	12/04/20	79611283	210158	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	1-10-710-26-2600-0610-000-000000	657.80
	0100096983	12/04/20	79533885	210158	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	1-10-710-26-2600-0610-000-000000	198.99
	0100096983	12/04/20	79533878	210095	SEE MONTHLY SUPPLY ORDER	1-10-710-26-2600-0610-000-000000	86.75
					Check Total		<u>2,488.36</u>
	0100097021	12/16/20	79685546	210234		1-10-710-26-2600-0610-000-005012	27,828.04
	0100097021	12/16/20	79685546	210234	CUSTODIAL SUPPLIES	1-22-602-00-2100-0610-000-004012	20,933.22
	0100097021	12/16/20	79686325	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	822.25
	0100097021	12/16/20	CR79430399	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	-943.00
	0100097021	12/16/20	79686317	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	2,312.60
					Check Total		<u>50,953.11</u>
	0100097054	12/23/20	79705712	210081	PURELL HAND SANITIZER 2 OZ. FLIP TOP BOT	1-22-602-00-0090-0610-000-004012	1,356.96
					Check Total		<u>1,356.96</u>
	0100097058	12/29/20	79709079	210191	SEE MONTHLY CUSTODIAL ORDERS	1-10-710-26-2600-0610-000-000000	925.04
					Check Total		<u>925.04</u>
					Vendor Total		<u>55,723.47</u>
WELLS FARGO BANK		2437					
	0100096984	12/04/20	1915628		ACCT 75230300-GOB SERIES 2019 PAY AGENT	1-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>1,000.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097065	12/29/20	12-29-2020_8		12/WATER-BUS BARN	1-10-720-27-2700-0610-000-000000	20.60
	0100097065	12/29/20	12-29-2020_8		12/WATER	1-10-602-10-0090-0610-000-000000	35.30
					Check Total		<u>55.90</u>
					Vendor Total		<u>55.90</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097002	12/10/20	710377710		11/UTILITIES	1-26-971-33-3310-0810-000-000000	58.48
	0100097002	12/10/20	710377710		11/UTILITIES	1-10-710-26-2600-0620-000-000000	12,875.61
	0100097002	12/10/20	710377710		11/UTILITIES	1-27-971-01-3330-0620-000-008600	93.54
	0100097002	12/10/20	710377710		11/UTILITIES	1-27-971-20-3330-0620-000-008600	93.54
	0100097002	12/10/20	710377710		11/UTILITIES	1-19-971-00-2600-0410-000-003141	163.69
						Check Total	<u>13,284.86</u>
	0100097066	12/29/20	713337804		WP PROJECT GAS	1-10-710-26-2600-0620-000-000000	2,393.86
						Check Total	<u>2,393.86</u>
						Vendor Total	<u>15,678.72</u>
						Grand Total	<u>1,234,852.82</u>