

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>IXL LEARNING</b>		<b>22756</b>					
	0100096367	07/15/20	S374781	210009	FY21 IXL LEARNING LIC. RENEWAL QUOTE#150	1-10-602-10-0090-0612-000-000000	6,217.00
						Check Total	6,217.00
						<b>Vendor Total</b>	<b>6,217.00</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639268	07/31/20	07-31-2020_4		7/401K	1-10-000-00-0000-7477-000-000000	3,282.24
						Check Total	3,282.24
						<b>Vendor Total</b>	<b>3,282.24</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100096407	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	555.17
						Check Total	555.17
						<b>Vendor Total</b>	<b>555.17</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	146.12
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	-.97
	0100096342	07/08/20	1029688		6/16-6/30 FUEL	1-10-710-26-2600-0626-000-000000	59.11
						Check Total	204.26
	0100096387	07/21/20	1032223		7/1-7/15 FUEL	1-10-710-26-2600-0626-000-000000	136.22
	0100096387	07/21/20	1032223		7/1-7/15 FUEL	1-10-720-27-2700-0626-000-000000	472.19
	0100096387	07/21/20	1032223		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-2.92
						Check Total	605.49
						<b>Vendor Total</b>	<b>809.75</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	196.16
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.70
	0100096408	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.46
						Check Total	217.85
						<b>Vendor Total</b>	<b>217.85</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	114.30
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	204.60
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	18.29
	0100096409	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
					Check Total		342.90
					<b>Vendor Total</b>		<b>342.90</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100096397	07/24/20	956227		FY20 PO200948 REC IN JUNE	1-10-602-20-2290-0730-000-000000	273.00
					Check Total		273.00
	0100096415	07/30/20	07-27-2020_16		PO200932 PARTIAL PAY OFFICE	1-22-602-20-2290-0612-000-004012	3,300.00
					365 MIGRATIO		
	0100096415	07/30/20	958358		6/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		5,800.00
					<b>Vendor Total</b>		<b>6,073.00</b>
<b>ALPHA SECURITY</b>		<b>31151</b>					
	0100096368	07/15/20	12135		FY21 ANNUAL SURVEILLANCE	1-10-602-10-0090-0612-000-000000	4,897.20
					RENEWAL		
					Check Total		4,897.20
					<b>Vendor Total</b>		<b>4,897.20</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100096369	07/15/20	07132020_9	210029	PLEASE SEE ONLINE ORDER	1-10-101-10-0010-0616-000-000000	222.40
	0100096369	07/15/20	07132020_10	210030	PLEASE SEE ONLINE ORDER	1-10-101-10-0010-0610-000-000000	35.97
					Check Total		258.37
					<b>Vendor Total</b>		<b>258.37</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	88.84
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	155.39
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,240.39
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	407.30
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	414.47
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	252.47
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	92.10
	0100096410	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	130.76
					Check Total		5,781.72
					<b>Vendor Total</b>		<b>5,781.72</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.90
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.99
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.99
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.84
	0100096411	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.76
					Check Total		483.48
					<b>Vendor Total</b>		<b>483.48</b>
<b>ARES SPORTSWEAR</b>		<b>9344</b>					
	0100096398	07/24/20	615070		FY20 PO200768 GBBALL SWEATS	1-10-301-14-1815-0610-000-000000	2,878.32
					Check Total		2,878.32
					<b>Vendor Total</b>		<b>2,878.32</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100096444	07/31/20	07-31-2020_2		7/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	203.72
					Check Total		203.72
					<b>Vendor Total</b>		<b>203.72</b>
<b>BLUE RIBBON MAINTENANCE SUPPLY</b>		<b>129</b>					
	0100096324	07/03/20	2006-162		FOOD SERVICE POT HOLDERS AND TOWELS	1-21-740-31-3100-0610-000-000000	569.31
					Check Total		569.31
					<b>Vendor Total</b>		<b>569.31</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100096416	07/30/20	170378		6/CHARGES	1-10-602-10-0090-0300-000-000000	539.00
					Check Total		539.00
					<b>Vendor Total</b>		<b>539.00</b>
<b>CASB</b>		<b>1931</b>					
	0100096325	07/03/20	2015		FY21 CASB DUES	1-10-601-23-2310-0810-000-000000	8,260.00
	0100096325	07/03/20	2211		FY21 ONLINE POLICY SUPPORT	1-10-601-23-2310-0810-000-000000	750.00
					Check Total		9,010.00
					<b>Vendor Total</b>		<b>9,010.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100096343	07/08/20	LMMD394		FY20 PO200949 MICROSOFT LICENSE RENEWAL	1-10-602-10-0090-0612-000-000000	11,171.08
					Check Total		11,171.08
					<b>Vendor Total</b>		<b>11,171.08</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100096417	07/30/20	07-27-2020_8		7/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	751.49
	0100096417	07/30/20	07-27-2020_2		7/719-486-0862	1-10-602-10-0090-0531-000-000000	56.63
	0100096417	07/30/20	07-27-2020_18		7/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	61.69
	0100096417	07/30/20	07-27-2020_3		7/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	196.36
						Check Total	1,066.17
						<b>Vendor Total</b>	<b>1,066.17</b>
<b>CITY OF LEADVILLE</b>		<b>1975</b>					
	0100096359	07/09/20	07-09-2020_3		FY20 JAN-JUNE SRO DISTRICT PORTION	1-10-602-10-0090-0300-000-000000	11,525.23
						Check Total	11,525.23
						<b>Vendor Total</b>	<b>11,525.23</b>
<b>COLLEGIATE CONCEPTS, INC</b>		<b>36765</b>					
	0100096445	07/31/20	49520	210056	NALGENE TRITEN BPA FREE 32 OZ WIDE MOUTH	1-22-602-00-0090-0610-000-004012	12,429.84
						Check Total	12,429.84
						<b>Vendor Total</b>	<b>12,429.84</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100096418	07/30/20	A211200087		LEITNER BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>39.50</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639267	07/31/20	07-31-2020_3		7/SIT	1-10-000-00-0000-7471-000-000000	17,706.00
						Check Total	17,706.00
						<b>Vendor Total</b>	<b>17,706.00</b>
<b>COLO. SCHOOL FINANCE PROJ.</b>		<b>3786</b>					
	0100096326	07/03/20	062020		FY21 FINANCE SUPPORT	1-10-601-25-2510-0810-000-000000	331.00
						Check Total	331.00
						<b>Vendor Total</b>	<b>331.00</b>
<b>COMMITTEE FOR CHILDREN</b>		<b>24007</b>					
	0100096388	07/21/20	2009991	210060	1 YR SCHOOLWIDE SECOND STEP CURRICULUM L	1-22-602-00-0090-0610-000-003190	2,749.00
						Check Total	2,749.00
						<b>Vendor Total</b>	<b>2,749.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639265	07/31/20	07-31-2020_1		7/PAYROLL	1-10-000-00-0000-8102-000-000000	450,000.00
						Check Total	450,000.00
						<b>Vendor Total</b>	<b>450,000.00</b>
<b>CONNECT SOLUTIONS GROUP, LLC</b>		<b>36838</b>					
	0100096419	07/30/20	CSG-2221		HIGH SCHOOL LIGHTING SERVICE 2019-2020	1-10-710-26-2600-0300-000-000000	1,731.15
						Check Total	1,731.15
						<b>Vendor Total</b>	<b>1,731.15</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100096344	07/08/20	168357		6/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	28.73
						Check Total	28.73
						<b>Vendor Total</b>	<b>28.73</b>
<b>CSDSIP</b>		<b>180</b>					
	0100096370	07/15/20	CSD302091		FY21 ANNUAL PREMIUM	1-10-602-28-2850-0521-000-000000	150,059.00
						Check Total	150,059.00
						<b>Vendor Total</b>	<b>150,059.00</b>
<b>DH PACE SYSTEMS INTEGRATION</b>		<b>27235</b>					
	0100096420	07/30/20	340377		HIGH SCHOOL DOOR HARDWARE	1-43-602-00-4000-0720-000-000000	1,443.75
						Check Total	1,443.75
						<b>Vendor Total</b>	<b>1,443.75</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100096328	07/03/20	60171		6/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>5754</b>					
	0100096371	07/15/20	P39599750101	210027	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	3,195.88
	0100096371	07/15/20	P39599750101	210027		1-27-971-20-3330-0610-000-008600	3,500.25
	0100096371	07/15/20	P39599750101	210027		1-26-971-33-3310-0610-000-000000	913.12
						Check Total	7,609.25
						<b>Vendor Total</b>	<b>7,609.25</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EL PASO FLOOR, INC.</b>		<b>5924</b>					
	0100096345	07/08/20	4028		FY20 PO200945	1-43-602-00-4000-0720-000-000000	3,459.00
						Check Total	3,459.00
						<b>Vendor Total</b>	<b>3,459.00</b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100096329	07/03/20	0000347865		7/1-9/30 EMPLOYERS COUNC. MEMBERSHIP DUE	1-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100096421	07/30/20	53764		FY20 PO200933 IT ROOM POWER	1-22-602-20-2290-0300-000-004012	3,892.00
	0100096421	07/30/20	53950		LCIS COPIER SERVICE ELECTRICAL REPAIR	1-10-602-10-0090-0330-000-000000	815.98
						Check Total	4,707.98
						<b>Vendor Total</b>	<b>4,707.98</b>
<b>ETECHCO, INC</b>		<b>22365</b>					
	0100096341	07/03/20	1675		FY21 E-RATE CONSULTANT	1-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100096372	07/15/20	164397526		7/EYE MED	1-64-602-02-2835-0520-000-000000	833.68
						Check Total	833.68
						<b>Vendor Total</b>	<b>833.68</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100096399	07/24/20	145828		MOUTHPIECE KIT - BASS CLARINET	1-10-301-10-1250-0610-000-000000	154.37
						Check Total	154.37
						<b>Vendor Total</b>	<b>154.37</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,558.56
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	281.39
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	25.75
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	42.75
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	56.50
	0100096412	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
					Check Total		3,064.95
					<b>Vendor Total</b>		<b>3,064.95</b>
<b>FORETHOUGHT.NET 33995</b>							
	0100096360	07/09/20	356079		7/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>FRANCISCO RIVERA 30910</b>							
	0100096422	07/30/20	07-27-2020_24		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	70.00
					Check Total		70.00
					<b>Vendor Total</b>		<b>70.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP, LLC 30830</b>							
	0100096330	07/03/20	INVUS115413	210003	ABSENCE AND SUBSTITUTE MANAGEMENT	1-10-602-10-0090-0612-000-000000	7,660.82
					Check Total		7,660.82
					<b>Vendor Total</b>		<b>7,660.82</b>
<b>GRAINGER 3709</b>							
	0100096423	07/30/20	9595169591		RECEPTACLES, WALL PLATES, GAS CONNECTOR	1-10-710-26-2600-0430-000-000000	189.28
	0100096423	07/30/20	9584900485		VACUUM BREAKER REPAIR KIT	1-10-710-26-2600-0430-000-000000	16.92
	0100096423	07/30/20	9585090591		FACESHIELDS AND FIRST AID SUPPLIES	1-22-602-00-0090-0610-000-004012	284.68
	0100096423	07/30/20	9580477728		VACUUM BAG AND BATTERIES	1-10-710-26-2600-0610-000-000000	110.28
	0100096423	07/30/20	9582754850		SLEEVE COUPLING INSERT AND MTR	1-10-710-26-2600-0430-000-000000	240.58
					Check Total		841.74
					<b>Vendor Total</b>		<b>841.74</b>
<b>HEATHER EVANS 36757</b>							
	0100096346	07/08/20	07-07-2020_19		ADVANCE - NEW EMPLOYEE	1-10-000-00-0000-8153-000-000000	2,000.00
					Check Total		2,000.00
					<b>Vendor Total</b>		<b>2,000.00</b>

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<b>HEATHER MOUTOUX</b>		<b>36781</b>					
	0100096400	07/24/20	07-23-2020_6		NATIONAL BOARD OF CERTIFIED EDUCATOR CDE	1-10-600-00-0000-1990-000-000000	1,600.00
						Check Total	1,600.00
						<b>Vendor Total</b>	<b>1,600.00</b>
<b>HELEN HOLM</b>		<b>12289</b>					
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-27-971-20-3330-0610-000-008600	8.46
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-19-971-00-0040-0610-000-003141	7.73
	0100096424	07/30/20	07-27-2020_11		REIMBURSEMENT FOR SUPPLY EXPENSE	1-26-971-33-3310-0610-000-000000	2.21
						Check Total	18.40
						<b>Vendor Total</b>	<b>18.40</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100096413	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	424.62
						Check Total	424.62
						<b>Vendor Total</b>	<b>424.62</b>
<b>ILLUMINATE EDUCATION</b>		<b>11436</b>					
	0100096347	07/08/20	CINV0000001917		FY20 PO210012	1-10-602-10-0090-0340-000-000000	8,185.80
						Check Total	8,185.80
						<b>Vendor Total</b>	<b>8,185.80</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639266	07/31/20	07-31-2020_2		7/FIT	1-10-000-00-0000-7428-000-000000	17,213.02
	0100639266	07/31/20	07-31-2020_2		7/FIT	1-10-000-00-0000-7472-000-000000	39,728.51
						Check Total	56,941.53
						<b>Vendor Total</b>	<b>56,941.53</b>
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100096425	07/30/20	07-27-2020_10		SUMMER MEAL DISTRIBUTION	1-10-602-00-2100-0110-407-001217	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100096426	07/30/20	07-27-2020_23		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						<b>Vendor Total</b>	<b>72.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KARL REMSEN</b>		<b>7765</b>					
	0100096401	07/24/20	07-23-2020_11		FIRST AID/CPR REIMBURSEMENT	1-10-301-14-1800-0580-000-000000	35.96
	0100096401	07/24/20	07-23-2020_5		NATIONAL BOARD OF CERTIFIED EDUCATOR CDE	1-10-600-00-0000-1990-000-000000	800.00
					Check Total		835.96
					Vendor Total		835.96
<b>KIMBERLEY SHEEN</b>		<b>35327</b>					
	0100096348	07/08/20	07-07-2020_2		DISPOSABLE MASKS & PROTECTIVE FACE SHIEL	1-22-602-00-0090-0610-000-004012	303.47
	0100096348	07/08/20	07-07-2020_2		DISPOSABLE MASKS & PROTECTIVE FACE SHIEL	1-22-602-00-0090-0610-000-004012	183.84
					Check Total		487.31
	0100096373	07/15/20	07-13-2020_13		COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	289.94
	0100096373	07/15/20	07-13-2020_13		NURSE SUPPLIES-FOLDERS	1-10-602-20-2130-0610-000-000000	6.30
					Check Total		296.24
	0100096427	07/30/20	07-27-2020_1		NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	235.54
					Check Total		235.54
					Vendor Total		1,019.09
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100096349	07/08/20	35786905		6/DISTRICT COPIERS	1-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
	0100096374	07/15/20	35821042		6/COPIERS	1-10-602-10-0090-0330-000-000000	5,058.19
	0100096374	07/15/20	35821041		6/COPIERS	1-27-971-02-3330-0330-000-008600	299.83
	0100096374	07/15/20	35821041		6/COPIERS	1-10-602-10-0090-0330-000-000000	2,890.88
	0100096374	07/15/20	35821041		6/COPIERS	1-19-971-00-0040-0610-000-003141	599.65
	0100096374	07/15/20	35821041		6/COPIERS	1-27-971-20-3330-0330-000-008600	299.83
					Check Total		9,148.38
					Vendor Total		9,854.13
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100096350	07/08/20	1011		6/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	47.00
					Check Total		47.00
					Vendor Total		47.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100096428	07/30/20	07-27-2020_35		TRAVEL TO BV TO MEET WITH SWAP COORDINAT	1-10-602-00-2100-0580-000-003899	36.50
						Check Total	36.50
						<b>Vendor Total</b>	<b>36.50</b>
<b>LCEA</b>		<b>20214</b>					
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	23.96
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	22.48
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	586.05
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	2.44
	0100096414	07/28/20	28-JUL-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,134.72
						Check Total	3,769.65
						<b>Vendor Total</b>	<b>3,769.65</b>
<b>LCHS ACTIVITY</b>		<b>3683</b>					
	0100096402	07/24/20	1615		STIPEN ACCOUNT	1-10-301-24-2410-0610-000-000000	1,443.55
						Check Total	1,443.55
						<b>Vendor Total</b>	<b>1,443.55</b>
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100096351	07/08/20	2367810	210013	CLASSROOM LICENSE READINGA-Z.COM	1-10-602-10-0090-0612-000-000000	2,280.00
						Check Total	2,280.00
						<b>Vendor Total</b>	<b>2,280.00</b>
<b>LEARNING.COM</b>		<b>12777</b>					
	0100096375	07/15/20	43380	210007	FY21 EASYTECH RENEWAL QUOTE#Q-12233-1	1-10-602-10-0090-0612-000-000000	5,872.50
						Check Total	5,872.50
						<b>Vendor Total</b>	<b>5,872.50</b>
<b>LEXIA</b>		<b>29947</b>					
	0100096361	07/09/20	SIN058047	210033	LEXIA CORE5 READING UNLIMITED SCHOOL SUB	1-10-602-10-0090-0612-000-000000	9,208.33
						Check Total	9,208.33
						<b>Vendor Total</b>	<b>9,208.33</b>
<b>LISA RELOU LLC</b>		<b>34894</b>					
	0100096429	07/30/20	INV424		7/TURNAROUND PROJECT	1-22-602-00-2100-0300-000-001230	255.00
						Check Total	255.00
						<b>Vendor Total</b>	<b>255.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LISA ROEDER</b>		<b>4086</b>					
	0100096446	07/31/20	07-31-2020_3		POSTAGE REIM	1-27-971-20-3330-0533-000-008600	21.00
						Check Total	21.00
						<b>Vendor Total</b>	<b>21.00</b>
<b>MACKENZIE REIGEL</b>		<b>35491</b>					
	0100096362	07/09/20	07-09-2020_1		6/30-7/9 DO HELP	1-10-602-10-0090-0300-000-000000	456.00
						Check Total	456.00
	0100096430	07/30/20	07-27-2020_27		7/20-7/30 DO HELP	1-10-602-10-0090-0300-000-000000	480.00
						Check Total	480.00
						<b>Vendor Total</b>	<b>936.00</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100096376	07/15/20	07-13-2020_12		SUMMER MEAL DELIVERY MILEAGE REIM	1-10-602-00-2100-0500-000-001217	27.30
						Check Total	27.30
						<b>Vendor Total</b>	<b>27.30</b>
<b>MARY JELF</b>		<b>17779</b>					
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-19-971-00-0040-0610-000-003141	5.45
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-27-971-20-3330-0610-000-008600	5.97
	0100096431	07/30/20	07-27-2020_12		REIMBURSEMENT FOR SUPPLY EXPENSE	1-26-971-33-3310-0610-000-000000	1.56
						Check Total	12.98
						<b>Vendor Total</b>	<b>12.98</b>
<b>MCI</b>		<b>2960</b>					
	0100096353	07/08/20	07-07-2020_11		6/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	80.74
						Check Total	80.74
	0100096447	07/31/20	07-31-2020_1		7/HDST FAX 6P603161	1-27-971-20-3330-0531-000-008600	35.43
						Check Total	35.43
						<b>Vendor Total</b>	<b>116.17</b>
<b>MID AMERICAN RESEARCH CHEMICAL</b>		<b>31380</b>					
	0100096331	07/03/20	0702713-IN		HS GYM FLOOR FINISH SUPPLIES	1-10-710-26-2600-0610-000-000000	1,809.00
						Check Total	1,809.00
						<b>Vendor Total</b>	<b>1,809.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100096403	07/24/20	07-23-2020_10		FIRST AID/CPR/AED COURSE REIMBURSEMENT	1-10-301-14-1800-0320-000-000000	128.00
						Check Total	128.00
						<b>Vendor Total</b>	<b>128.00</b>
<b>MOSA MACK SCIENCE, INC</b>		<b>35459</b>					
	0100096377	07/15/20	2000	210015	MOSA MACK SCIENCE ANNUAL PRO LICENSE: IN	1-10-602-10-0090-0340-000-000000	2,730.00
						Check Total	2,730.00
						<b>Vendor Total</b>	<b>2,730.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100096332	07/03/20	07-02-2020_17		6/CHARGES	1-10-710-26-2600-0430-000-000000	15.49
						Check Total	15.49
						<b>Vendor Total</b>	<b>15.49</b>
<b>NAVIANCE, INC</b>		<b>31321</b>					
	0100096333	07/03/20	INV00056193	210002	DISTRICT CONTRACTED SERVICE	1-10-602-10-0090-0300-000-000000	6,045.00
						Check Total	6,045.00
						<b>Vendor Total</b>	<b>6,045.00</b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100096432	07/30/20	07-27-2020_4		LAPTOP CHARGER REIM	1-10-602-20-2290-0610-000-000000	32.37
						Check Total	32.37
						<b>Vendor Total</b>	<b>32.37</b>
<b>NORTHWEST PARKWAY</b>		<b>36749</b>					
	0100096363	07/09/20	10949452		11/18/19 BOYS SOCCER TOLL BILL	1-10-301-14-1886-0510-000-000000	27.35
						Check Total	27.35
						<b>Vendor Total</b>	<b>27.35</b>
<b>NV5</b>		<b>26050</b>					
	0100096433	07/30/20	152507		LCIS SECURITY IMPROVEMENTS 12/29-1/25	1-10-602-10-0090-0300-000-000000	961.55
						Check Total	961.55
						<b>Vendor Total</b>	<b>961.55</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NWEA</b>		<b>2577</b>					
	0100096378	07/15/20	37357	210022	MAP GROWTH SCIENCE (ADD-ON)	1-10-602-10-0090-0340-000-000000	937.50
	0100096378	07/15/20	36665	210014	MAP GROWTH K-12	1-10-602-10-0090-0612-000-000000	4,687.50
						Check Total	5,625.00
						<b>Vendor Total</b>	<b>5,625.00</b>
<b>OPEN UP RESOURCES</b>		<b>32310</b>					
	0100096364	07/09/20	INV-8141		FY20 PO200908	1-10-602-10-0090-0640-000-000000	2,436.00
						Check Total	2,436.00
	0100096389	07/21/20	INV-8273		FY20 PO20887 REC IN JULY	1-10-602-10-0090-0640-000-000000	1,755.00
						Check Total	1,755.00
						<b>Vendor Total</b>	<b>4,191.00</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100096334	07/03/20	199730554		7/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100096334	07/03/20	199730516		7/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100096334	07/03/20	198610687		7/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100096334	07/03/20	199730736		7/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100096334	07/03/20	199730451		7/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	193.20
	0100096334	07/03/20	199730479		7/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	203.02
						Check Total	1,175.39
						<b>Vendor Total</b>	<b>1,175.39</b>
<b>PANORAMA EDUCATION</b>		<b>32220</b>					
	0100096379	07/15/20	INV4974	210016	ANNUAL LICENSE FEE	1-10-602-10-0090-0300-000-000000	4,000.00
						Check Total	4,000.00
						<b>Vendor Total</b>	<b>4,000.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100096434	07/30/20	07-27-2020_26		7/WATER LCHS	1-10-710-26-2600-0411-000-000000	380.24
	0100096434	07/30/20	07-27-2020_26		7/WATER HEADSTART	1-27-971-21-3330-0620-000-008600	40.85
	0100096434	07/30/20	07-27-2020_26		7/WATER EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	40.85
	0100096434	07/30/20	07-27-2020_26		7/WATER CPP	1-19-971-00-2600-0410-000-003141	71.49
	0100096434	07/30/20	07-27-2020_26		7/WATER CENTER	1-26-971-33-3310-0810-000-000000	25.53
	0100096434	07/30/20	07-27-2020_26		7/WATER PITTS	1-10-710-26-2600-0411-000-000000	331.91
	0100096434	07/30/20	07-27-2020_26		7/WATER WEST PARK	1-10-710-26-2600-0411-000-000000	354.28
	0100096434	07/30/20	07-27-2020_26		7/WATER LCIS	1-10-710-26-2600-0411-000-000000	732.47
	0100096434	07/30/20	07-27-2020_26		7/WATER PRACTICE	1-10-710-26-2600-0411-000-000000	64.00
	0100096434	07/30/20	07-27-2020_26		7/WATER ADMIN	1-10-710-26-2600-0411-000-000000	253.74
	0100096434	07/30/20	07-27-2020_26		7/WATER BUS	1-10-710-26-2600-0411-000-000000	51.00
	0100096434	07/30/20	07-27-2020_26		7/WATER FOOTBALL FIELD	1-10-710-26-2600-0411-000-000000	1,803.32
					Check Total		4,149.68
					<b>Vendor Total</b>		<b>4,149.68</b>
<b>PERA</b>		<b>340</b>					
	0100639269	07/31/20	07-31-2020_5		7/PERA	1-10-000-00-0000-7473-000-000000	184,876.99
					Check Total		184,876.99
					<b>Vendor Total</b>		<b>184,876.99</b>
<b>PINE COVE CONSULTING, LLC</b>		<b>36463</b>					
	0100096380	07/15/20	10016C		FY20 PO200930-PROBOOKS	1-22-602-20-2290-0610-000-004012	26,383.50
					Check Total		26,383.50
	0100096390	07/21/20	10207C	210061	FY21 SECURLY LICENSE RENEWAL-QUOTE 00426	1-10-602-20-2290-0612-000-000000	8,883.00
					Check Total		8,883.00
					<b>Vendor Total</b>		<b>35,266.50</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100096335	07/03/20	20038220		INSTALLMENT #1/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	9,367.00
					Check Total		9,367.00
	0100096435	07/30/20	20064149		6/WORKER'S COMP DEDUCTIBLE ADDT	1-10-602-28-2850-0521-000-000000	2,507.03
	0100096435	07/30/20	20100999		6/WORKER'S COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	948.47
					Check Total		3,455.50
					<b>Vendor Total</b>		<b>12,822.50</b>

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<b>POSITIVE COACHING ALLIANCE</b>		<b>35556</b>					
	0100096381	07/15/20	INV-73882		FY21 PCA RENEWAL	1-10-301-14-1800-0320-000-000000	1,850.00
						Check Total	1,850.00
						<b>Vendor Total</b>	<b>1,850.00</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100096404	07/24/20	07-23-2020_8		2 ROLLS OF STAMPS	1-10-301-10-0030-0533-000-000000	55.00
	0100096404	07/24/20	07-23-2020_8		2 ROLLS OF STAMPS	1-10-201-10-0020-0533-000-000000	55.00
						Check Total	110.00
						<b>Vendor Total</b>	<b>110.00</b>
<b>RIVERSIDE TROPHIES</b>		<b>5079</b>					
	0100096391	07/21/20	12627		SCHOOL BOARD NAME DESK WEDGES	1-10-601-23-2310-0610-000-000000	109.90
						Check Total	109.90
						<b>Vendor Total</b>	<b>109.90</b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100096392	07/21/20	INV53124	210035	TAKE-HOME COMMUNICATOR FOLDER METALLIC V	1-10-101-10-0010-0616-000-000000	405.00
						Check Total	405.00
						<b>Vendor Total</b>	<b>405.00</b>
<b>ROCKIES PURCHASING SERVICES</b>		<b>32336</b>					
	0100096336	07/03/20	RPS_MEMB20		RPS GROUP PURCHASING COOP 2020/2021	1-21-740-31-3100-0610-000-000000	750.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>750.00</b>
<b>ROCKY MOUNTAIN LUMBER &amp; HARDWARE</b>		<b>5058</b>					
	0100096436	07/30/20	8428751		HS SERVICE PAD FOR WASHER AND DRYER	1-10-710-26-2600-0430-000-000000	159.92
						Check Total	159.92
						<b>Vendor Total</b>	<b>159.92</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-27-971-02-3330-0610-000-008600	33.53
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-10-602-10-0090-0610-000-000000	93.34
	0100096393	07/21/20	07-16-2020_1		6/CHARGES	1-21-740-31-3100-0630-000-000000	587.38
						Check Total	714.25
						<b>Vendor Total</b>	<b>714.25</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100096382	07/15/20	07-13-2020_14		6/COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	195.76
						Check Total	195.76
						<b>Vendor Total</b>	<b>195.76</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100096354	07/08/20	07-07-2020_13		6/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						<b>Vendor Total</b>	<b>31.83</b>
<b>SCENARIO LEARNING LLC</b>		<b>36269</b>					
	0100096405	07/24/20	INV9862		SAFESCHOOLS ANNUEL RENEWAL 20-21	1-10-602-10-0090-0300-000-000000	2,832.50
						Check Total	2,832.50
						<b>Vendor Total</b>	<b>2,832.50</b>
<b>SCHOOL MATE</b>		<b>1759</b>					
	0100096406	07/24/20	IN000533661		K-2 FOLDERS	1-10-100-10-0010-0610-000-000000	309.00
						Check Total	309.00
						<b>Vendor Total</b>	<b>309.00</b>



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<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100096355	07/08/20	308103539395		FY20 PO200874	1-10-100-10-0010-0610-000-000000	683.61
						Check Total	683.61
	0100096394	07/21/20	308103552690	210041	PLEAE SEE ONLINE ORDER - CART # 77922323	1-10-101-10-0010-0610-000-000000	50.24
	0100096394	07/21/20	308103554280	210052		1-10-101-12-1700-0610-000-003130	11.69
	0100096394	07/21/20	208125404612	210028	SEE ONLINE ORDER - CART #7792229538	1-10-101-10-0010-0610-000-000000	68.74
	0100096394	07/21/20	208125404625	210037	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0610-000-000000	52.86
	0100096394	07/21/20	208125404617	210038	PLEASE SEE ONLINE ORDER - CART 779222861	1-10-101-10-0010-0610-000-000000	53.83
	0100096394	07/21/20	208125404468	210039	PLEAE SEE ONLINE ORDER - CART # 77922290	1-10-101-10-0010-0610-000-000000	49.33
	0100096394	07/21/20	208125404619	210040	PLEASE SEE ONLINE ORDER - CART 779223250	1-10-101-10-0010-0610-000-000000	49.32
	0100096394	07/21/20	208125404469	210042	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0610-000-000000	54.27
	0100096394	07/21/20	208125404623	210043	PLEASE SEE ONLINE ORDER - CART # 7792232	1-10-101-10-0010-0610-000-000000	51.05
	0100096394	07/21/20	208125404471	210044	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0610-000-000000	57.14
	0100096394	07/21/20	208125404624	210045	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0610-000-000000	101.42
	0100096394	07/21/20	208125404470	210050	PLEASE SEE ONLINE ORDER - CART # 7792245	1-10-101-10-0010-0610-000-000000	284.17
	0100096394	07/21/20	208125404616	210053	PLEASE SEE ONLINE ORDER - CART #77922306	1-10-101-10-0010-0610-000-000000	57.21
	0100096394	07/21/20	308103554280	210052	PLEASE SEE ONLINE ORDER - CART # 7792262	1-10-101-10-0010-0610-000-000000	124.64
						Check Total	1,065.91
						<b>Vendor Total</b>	<b>1,749.52</b>
<b>SCHOOLRUNNER, LLC</b>		<b>31372</b>					
	0100096337	07/03/20	INV-0746	210005	FY21 SCHOOLRUNNER 1 YEAR RENEWAL	1-10-602-10-0090-0612-000-000000	17,230.00
						Check Total	17,230.00
						<b>Vendor Total</b>	<b>17,230.00</b>
<b>SHAWNA DAWSON</b>		<b>36803</b>					
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-19-971-00-0040-0610-000-003141	143.67
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-27-971-20-3330-0320-000-008600	157.36
	0100096437	07/30/20	07-27-2020_25		CPR CERTIFICATION	1-26-971-33-3310-0610-000-000000	41.05
						Check Total	342.08
						<b>Vendor Total</b>	<b>342.08</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SHERWIN WILLIAMS</b>		<b>36722</b>					
	0100096438	07/30/20	9122-1		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	389.61
	0100096438	07/30/20	8085-1		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	231.09
	0100096438	07/30/20	1692-4		PAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	38.20
					Check Total		658.90
					<b>Vendor Total</b>		<b>658.90</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100096383	07/15/20	812		PAPER FOR F&R LUNCH FORMS	1-10-602-10-0090-0611-000-000000	19.36
					Check Total		19.36
	0100096395	07/21/20	803584		PAPER FOR F/R LUNCH FORMS	1-10-602-10-0090-0611-000-000000	38.72
					Check Total		38.72
	0100096439	07/30/20	786600		REGISTRATION FORMS/AT A GLANCE CALENDAR	1-10-301-10-0030-0550-000-000000	101.43
	0100096439	07/30/20	786600		REGISTRATION FORMS/AT A GLANCE CALENDAR	1-10-201-10-0020-0550-000-000000	101.42
					Check Total		202.85
					<b>Vendor Total</b>		<b>260.93</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100096440	07/30/20	966		MOVING TRANSLATION LANGUAGE BUTTON	1-10-602-10-0090-0300-000-000000	150.00
					Check Total		150.00
					<b>Vendor Total</b>		<b>150.00</b>
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100096365	07/09/20	Q-82639	210006	FY21 GOLD ONLINE ASSESSMENT RENEWAL QUOT	1-10-602-10-0090-0612-000-000000	746.25
					Check Total		746.25
					<b>Vendor Total</b>		<b>746.25</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100096338	07/03/20	03005316703		7/1-9/30 PITTS LIFT MAINT	1-10-710-26-2600-0300-000-000000	282.02
					Check Total		282.02
					<b>Vendor Total</b>		<b>282.02</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIGER, INC</b>		<b>29874</b>					
	0100096384	07/15/20	0620310947		6/UTILTITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	2,126.20
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	111.50
	0100096384	07/15/20	0620310949		6/UTILTITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	215.70
	0100096384	07/15/20	0620310946		6/UTILTITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	720.30
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-27-971-02-3330-0620-000-008600	63.71
	0100096384	07/15/20	0620310944		6/UTILTITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	1,346.20
	0100096384	07/15/20	0620310948		6/UTILTITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	269.18
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	517.69
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	39.84
	0100096384	07/15/20	0620310945		6/UTILTITIES ACCT 01627-02	1-27-971-20-3330-0620-000-008600	63.71
					Check Total		5,474.03
					<b>Vendor Total</b>		<b>5,474.03</b>
<b>TRANE U.S INC.</b>		<b>25046</b>					
	0100096366	07/09/20	7731926-FREIGHT		SERVICE WP 2019-2020 SCHOOL YEAR	1-10-710-26-2600-0300-000-000000	12.00
					Check Total		12.00
	0100096441	07/30/20	310798849-TRIP		TECH TRIP CARGO	1-10-710-26-2600-0300-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>112.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100096356	07/08/20	5351500		6/FOOD	1-21-740-31-3100-0630-000-000000	297.34
	0100096356	07/08/20	5989043		6/FOOD CREDIT INVOICE	1-21-740-31-3100-0630-000-000000	-1,554.88
	0100096356	07/08/20	5332376		6/FOOD	1-21-740-31-3100-0630-000-000000	11,436.64
					Check Total		10,179.10
					<b>Vendor Total</b>		<b>10,179.10</b>
<b>USI</b>		<b>618</b>					
	0100096385	07/15/20	0391495701016	210054	27" WIDE, 1" CORE 500' 1.5 MIL VALUE WRA	1-10-101-10-0010-0550-000-000000	121.50
					Check Total		121.50
	0100096448	07/31/20	0391586801014	210074	OPTI CLEAR GLOSS 27"X250' 3MIL 1" CORE	1-10-201-10-0020-0550-000-000000	151.71
	0100096448	07/31/20	0391586801014	210074	S&H	1-10-301-10-0030-0550-000-000000	151.71
					Check Total		303.42
					<b>Vendor Total</b>		<b>424.92</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VENTURA FLOORING</b>		<b>31330</b>					
	0100096442	07/30/20	3488		HIGH SCHOOL GYM REFINISH	1-10-710-26-2600-0300-000-000000	1,325.00
						Check Total	1,325.00
						<b>Vendor Total</b>	<b>1,325.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100096386	07/15/20	9858050000		6/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.75
	0100096386	07/15/20	9858050000		6/CHARGES	1-27-971-02-3330-0531-000-008600	53.70
	0100096386	07/15/20	9858050000		6/CHARGES	1-22-602-00-2100-0531-000-001229	63.70
	0100096386	07/15/20	9858050000		6/CHARGES	1-27-971-20-3330-0531-000-008600	53.43
	0100096386	07/15/20	9858050000		6/CHARGES	1-10-602-10-0090-0531-000-000000	2,450.53
						Check Total	2,774.11
						<b>Vendor Total</b>	<b>2,774.11</b>
<b>VERO FIBER NETWORKS, LLC</b>		<b>34517</b>					
	0100096357	07/08/20	1412		FY21 ANNUAL RECURRING COST - FIBER	1-10-602-10-0090-0531-000-000000	7,190.40
						Check Total	7,190.40
						<b>Vendor Total</b>	<b>7,190.40</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100096443	07/30/20	79220965		CUSTODIAL SUPPLIES FY19-20 PO200898	1-10-710-26-2600-0610-000-000000	712.25
	0100096443	07/30/20	79293986	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	33.62
	0100096443	07/30/20	79306665	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	2,399.67
						Check Total	3,145.54
						<b>Vendor Total</b>	<b>3,145.54</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100096339	07/03/20	202585	210018	FY21 ALIO RENEWAL QUOTE#633652	1-10-602-10-0090-0339-000-000000	16,036.24
						Check Total	16,036.24
						<b>Vendor Total</b>	<b>16,036.24</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100096396	07/21/20	07-16-2020_6		7/WATER BUS BARN	1-10-720-27-2700-0610-000-000000	10.30
	0100096396	07/21/20	07-16-2020_6		7/WATER DISTRICT OFFICE	1-10-602-10-0090-0610-000-000000	70.60
						Check Total	80.90
						<b>Vendor Total</b>	<b>80.90</b>

Check Date 07/01/20 - 07/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100096340	07/03/20	689954799		WP PROJ-NEW GAS AND ELECTIC LINES	1-10-710-26-2600-0620-000-000000	50,851.11
						Check Total	50,851.11
	0100096358	07/08/20	690536547		6/UTILITIES BUS BARN	1-10-710-26-2600-0620-000-000000	170.74
	0100096358	07/08/20	690536547		6/UTILITIES FOOTBALL FIELD	1-10-710-26-2600-0620-000-000000	14.16
	0100096358	07/08/20	690536547		6/UTILITIES ADMIN	1-10-710-26-2600-0620-000-000000	367.13
	0100096358	07/08/20	690536547		6/UTILITIES WEST PARK	1-10-710-26-2600-0620-000-000000	1,203.63
	0100096358	07/08/20	690536547		6/UTILITIES HEADSTART 8%	1-27-971-21-3330-0620-000-008600	66.93
	0100096358	07/08/20	690536547		6/UTILITIES LCHS	1-10-710-26-2600-0620-000-000000	3,827.93
	0100096358	07/08/20	690536547		6/UTILITIES PITTS 65%	1-10-710-26-2600-0620-000-000000	543.83
	0100096358	07/08/20	690536547		6/UTILITIES CENTER 5%	1-26-971-33-3310-0810-000-000000	41.85
	0100096358	07/08/20	690536547		6/UTILITIES CPP 14%	1-19-971-00-2600-0410-000-003141	117.13
	0100096358	07/08/20	690536547		6/UTILITIES EARLY HEADSTART 8%	1-27-971-02-3330-0620-000-008600	66.93
	0100096358	07/08/20	690536547		6/UTILITIES PRACTICE	1-10-710-26-2600-0620-000-000000	11.04
	0100096358	07/08/20	690536547		6/UTILITIES LCIS	1-10-710-26-2600-0620-000-000000	4,765.68
						Check Total	11,196.98
						<b>Vendor Total</b>	<b>62,048.09</b>
						<b>Grand Total</b>	<b>1,243,542.79</b>