

Check Date 09/01/20 - 09/30/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
100 ELK OUTDOOR CENTER		36927					
	0100096652	09/23/20	FINAL	210141	100 ELK STUDENT PROGRAM	1-22-602-00-0090-0300-000-004012	59,520.00
						Check Total	59,520.00
						Vendor Total	59,520.00
A-1 COLLECTION AGENCY LLC		2573					
	0100096653	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	619.58
						Check Total	619.58
						Vendor Total	619.58
ACORN PETROLEUM, INC.		270					
	0100096589	09/09/20	1039917		8/15-8/31 FUEL	1-10-720-27-2700-0626-000-000000	559.19
	0100096589	09/09/20	1039917		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-3.28
	0100096589	09/09/20	1039917		8/15-8/31 FUEL	1-10-710-26-2600-0626-000-000000	131.78
						Check Total	687.69
						Vendor Total	687.69
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096654	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.41
	0100096654	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096654	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	6.21
	0100096654	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	190.70
						Check Total	217.85
						Vendor Total	217.85
AFSCME COUNCIL 18		257					
	0100096655	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	204.60
	0100096655	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	18.29
	0100096655	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
	0100096655	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	114.30
						Check Total	342.90
						Vendor Total	342.90
ALISON SANDOVAL		337					
	0100096623	09/18/20	09-17-2020_20		FOOD REIM	1-10-720-27-2700-0690-000-000000	7.30
						Check Total	7.30
						Vendor Total	7.30

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AMAZON.COM		4304					
	0100096661	09/30/20	09302020_9	210100	MOBILE WHITEBOARD 48'X32' MAGNETIC DOUBL	1-22-602-00-0090-0610-000-004012	154.99
	0100096661	09/30/20	09302020_12	210124	SEE ATTACHED COVID ORDER	1-22-602-00-0090-0610-000-004012	982.18
	0100096661	09/30/20	09302020_13	210123	REUSABLE HOUSEHOLD GLOVES	1-22-602-00-0090-0610-000-004012	181.41
	0100096661	09/30/20	09302020_14	210135	SHARPIE 1761791 ACCENT POCKER HIGHLIGHTE	1-22-602-00-0090-0610-000-004012	1,061.37
	0100096661	09/30/20	09302020_15	210134	AIR FILTERS	1-22-602-00-0090-0610-000-004012	1,274.10
	0100096661	09/30/20	09302020_28	210149	AIR PURIFIERS-LCIS AND DO	1-22-602-00-0090-0610-000-004012	637.05
	0100096661	09/30/20	09302020_30	210156	LG HOUSEHOLD GLOVES	1-22-602-00-0090-0610-000-004012	33.58
	0100096661	09/30/20	09302020_27	210150	CLASSIFICATION FOLDERS	1-10-602-00-0090-0610-000-003899	107.80
	0100096661	09/30/20	435858633645		NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	67.22
	0100096661	09/30/20	446448337584		NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	15.91
	0100096661	09/30/20	09302020_10	210133	MAINT OFFICE SUPPLIES	1-10-710-26-2600-0610-000-000000	117.95
	0100096661	09/30/20	09302020_20	210132	ACOUSTIC PANELS	1-10-710-26-2600-0610-000-000000	48.99
	0100096661	09/30/20	09302020_21	210122	SEE ATTACHED ORDER	1-10-710-26-2600-0610-000-000000	342.93
	0100096661	09/30/20	09302020_2	210096	SEE ATTACHED CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	228.33
	0100096661	09/30/20	09302020_7	210096	SEE ATTACHED CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	4.18
	0100096661	09/30/20	09302020_11	210121	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	162.11
	0100096661	09/30/20	09302020_22	210127	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	24.60
	0100096661	09/30/20	09302020_24	210148	CLASSROOM SUPPLIES - SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	108.50
	0100096661	09/30/20	09302020_25	210147	CLASSROOM SUPPLIES - SEE ATTACHED	1-19-971-00-0040-0610-000-003141	74.96
	0100096661	09/30/20	09302020_8	210107	STERILITE 19909804 116 QUART/110 LITER U	1-10-100-10-0010-0610-000-000000	92.08
	0100096661	09/30/20	09302020_18	210137	AMAZON ORDER	1-10-100-10-0010-0610-000-000000	100.44
	0100096661	09/30/20	09302020_29	210154	AMAZON ORDER FOR SECOND GRADE HEAD SETS	1-10-100-10-0010-0610-000-000000	75.99
	0100096661	09/30/20	09302020_3	210101	AMAZON ORDER FOR OFFICE	1-10-100-24-2410-0610-000-000000	452.88
	0100096661	09/30/20	09302020_5	210108	PLEASE SEE ONLINE ORDER # 114-9040415-31	1-10-101-10-0010-0610-000-000000	49.99
	0100096661	09/30/20	09302020_17	210125	AUTLEAD C2 12V DC PORTABLE AIR COMPRESSO	1-10-301-10-0800-0610-000-000000	34.97
	0100096661	09/30/20	09302020_6	210113	CUTTLEBONE BULK 25 COUNT, MEDIUM 4-6 INC	1-10-301-10-1000-0610-000-000000	30.19
	0100096661	09/30/20	09302020_16	210136	SCIENTIFIC ANGLERS GROOVE PRACTICE FLY R	1-10-301-10-1000-0610-000-000000	121.56
	0100096661	09/30/20	09302020_2	210096		1-26-971-33-3310-0610-000-000000	65.25
	0100096661	09/30/20	09302020_7	210096		1-26-971-33-3310-0610-000-000000	1.19
	0100096661	09/30/20	09302020_11	210121		1-26-971-33-3310-0610-000-000000	46.32
	0100096661	09/30/20	09302020_22	210127		1-26-971-33-3310-0610-000-000000	7.03
	0100096661	09/30/20	09302020_24	210148		1-26-971-33-3310-0610-000-000000	31.00
	0100096661	09/30/20	09302020_25	210147		1-26-971-33-3310-0610-000-000000	21.42
	0100096661	09/30/20	09302020_2	210096		1-27-971-20-3330-0610-000-008600	250.08
	0100096661	09/30/20	09302020_7	210096		1-27-971-20-3330-0610-000-008600	4.58
	0100096661	09/30/20	09302020_11	210121		1-27-971-20-3330-0610-000-008600	177.54

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AMAZON.COM		4304					
	0100096661	09/30/20	09302020_22	210127		1-27-971-20-3330-0610-000-008600	26.94
	0100096661	09/30/20	09302020_24	210148		1-27-971-20-3330-0610-000-008600	118.84
	0100096661	09/30/20	09302020_25	210147		1-27-971-20-3330-0610-000-008600	82.10
	0100096661	09/30/20	09302020_19	210126	PLEASE SEE ONLINE ORDER 114-4959214-9201	1-10-101-10-1600-0610-000-000000	47.90
	0100096661	09/30/20	09302020_26	210151	PLEASE SEE ONLINE ORDER # 114-4456281112	1-10-101-10-1600-0610-000-000000	42.69
	0100096661	09/30/20	09302020_23	210140	MICROPHONES FOR LCHS	1-22-602-20-2290-0610-000-004012	1,356.65
	0100096661	09/30/20	09302020_1	210094	EMRAW UTILITY STORAGE BOX 12-PACK	1-22-602-00-0090-0610-000-004012	1,218.57
	0100096661	09/30/20	09302020_4	210114	TRIPPLITE POWER STRIPS	1-22-602-00-0090-0610-000-004012	2,268.20
						Check Total	12,352.56
						Vendor Total	12,352.56
AMERICAN FIDELITY ASSURANCE		3685					
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	129.31
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	101.11
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	469.97
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	155.07
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	399.91
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,274.58
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	252.25
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	443.28
	0100096656	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	36.18
						Check Total	6,261.66
						Vendor Total	6,261.66
ANNE SIFUENTES		30325					
	0100096590	09/09/20	09-09-2020_26		EHS MILEAGE REIM	1-27-971-01-3330-0580-000-008600	16.50
						Check Total	16.50
						Vendor Total	16.50
ANTHEM LIFE INSURANCE CO.		398					
	0100096657	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	51.06
	0100096657	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.99
	0100096657	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	422.54
	0100096657	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.90
	0100096657	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.99
						Check Total	483.48
						Vendor Total	483.48

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BAUGHAN PRODUCTIONS, INC		36994					
	0100096624	09/18/20	09-17-2020_30		LCSD HD VIDEO FOR YOUTUBE	1-22-602-00-2100-0300-000-004012	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
BIGHORN HARDWARE		93					
	0100096568	09/01/20	09-01-2020_29		8/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	482.68
						Check Total	482.68
	0100096591	09/09/20	09-09-2020_16		SUPPLIES ACCT 1212	1-10-301-10-1250-0610-000-000000	111.57
						Check Total	111.57
						Vendor Total	594.25
BOILER FREAK		36102					
	0100096569	09/01/20	BF-2095		HS BOILER SERVICE #3	1-10-710-26-2600-0300-000-000000	1,481.62
						Check Total	1,481.62
	0100096625	09/18/20	BF-20151		LCHS BOILER REPAIR	1-10-710-26-2600-0300-000-000000	1,857.90
						Check Total	1,857.90
						Vendor Total	3,339.52
BRENNAN RUEGG		32921					
	0100096626	09/18/20	09-17-2020_33		8/24-9/3 STUDENT TRANSPORT TO BV MILEAGE	1-10-602-10-0090-0510-000-000000	142.00
						Check Total	142.00
						Vendor Total	142.00
BUENA VISTA HIGH SCHOOL		65					
	0100096621	09/17/20	09-17-2020_1		9/19 HS X-COUNTRY ENTRY FEE	1-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
CASE		3477					
	0100096627	09/18/20	300014217		FY21 JOB VACANCY SUBSCRIPTION	1-10-601-23-2391-0810-000-000000	265.00
						Check Total	265.00
						Vendor Total	265.00

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CDW GOVERNMENT, INC.		1564					
	0100096628	09/18/20	1256021	210119	QUOTE LPDS431	1-22-602-20-2290-0610-000-004012	2,150.00
	0100096628	09/18/20	1255093	210082	QUOTE #LNMR305	1-22-602-20-2290-0610-000-004012	2,150.00
					Check Total		<u>4,300.00</u>
					Vendor Total		4,300.00
CENTENNIAL SALES		28754					
	0100096629	09/18/20	61713	210142	2" ELASTIKON OR EQUIVALENT 24 ROLL/CASE	1-10-301-14-1800-0610-000-000000	76.98
					Check Total		<u>76.98</u>
					Vendor Total		76.98
CLARA MAEDER		33936					
	0100096592	09/09/20	09-09-2020_28		EXPRESS FLUENCY CONF REG- MAEDER	1-10-602-10-0090-0300-000-000000	295.00
					Check Total		<u>295.00</u>
					Vendor Total		295.00
CLARIBEL MULCEY		36285					
	0100096570	09/01/20	09-01-2020_26		SCHOLASTIC NEWS REIM	1-10-100-10-0010-0550-000-000000	177.10
					Check Total		<u>177.10</u>
					Vendor Total		177.10
COLO. BUREAU OF INVESTIGATION		567					
	0100096593	09/09/20	A210200100		FINGERPRINTS	1-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100096630	09/18/20	09-17-2020_17		SUB FINGERPRINTS- BAUMGARTNER	1-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		79.00

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COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100096571	09/01/20	8289		ANNUAL FIRE ALARM INSPECTION-LCIS	1-10-710-26-2600-0300-000-000000	1,500.00
	0100096571	09/01/20	8291		ANNUAL FIRE ALARM INSPECTION-PITTS	1-10-710-26-2600-0300-000-000000	720.00
	0100096571	09/01/20	8290		ANNUAL FIRE ALARM INSPECTION-LCHS	1-10-710-26-2600-0300-000-000000	1,500.00
					Check Total		<u>3,720.00</u>
	0100096631	09/18/20	8318		FY21 FIRE ALARM MONITOR PE,LCIS	1-10-710-26-2600-0300-000-000000	360.00
	0100096631	09/18/20	8319		FY21 FIRE ALARM MONITOR PE,LCIS	1-10-710-26-2600-0300-000-000000	360.00
					Check Total		<u>720.00</u>
					Vendor Total		<u>4,440.00</u>
CONTINENTAL CLAY COMPANY 30937							
	0100096594	09/09/20	D-201430489	210139	CANVAS COTTON DUCK HEAVY-DUTY #8	1-10-301-10-0200-0610-000-000000	31.37
	0100096594	09/09/20	D-201430453	210139	CANVAS COTTON DUCK HEAVY-DUTY #8	1-10-301-10-0200-0610-000-000000	905.97
					Check Total		<u>937.34</u>
					Vendor Total		<u>937.34</u>
CONVERGINT TECHNOLOGIES LLC 29041							
	0100096632	09/18/20	W947789		LCHS SERVICE	1-10-710-26-2600-0300-000-000000	992.50
					Check Total		<u>992.50</u>
					Vendor Total		<u>992.50</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100096572	09/01/20	171836		8/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	169.31
					Check Total		<u>169.31</u>
					Vendor Total		<u>169.31</u>
DENISE CLOSE 35750							
	0100096633	09/18/20	09-17-2020_25		9/4-9/5 X-COUNTRY OFFICIAL	1-10-301-14-1878-0391-000-000000	159.80
					Check Total		<u>159.80</u>
					Vendor Total		<u>159.80</u>
DIEDRICH CONSTRUCTION CO 2068							
	0100096595	09/09/20	60592		8/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		<u>1,800.00</u>
					Vendor Total		<u>1,800.00</u>

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DUNCAN'S HEATING AND COOLING INC 32891							
	0100096573	09/01/20	005583		LCHS AC UNIT SERVICE	1-10-710-26-2600-0300-000-000000	470.00
					Check Total		470.00
	0100096634	09/18/20	09-17-2020_15		LCIS FREEZER REPAIR	1-10-710-26-2600-0300-000-000000	737.00
					Check Total		737.00
					Vendor Total		1,207.00
EMPLOYERS COUNCIL SERVICES, INC 27995							
	0100096635	09/18/20	355795		10/1-12/31 MEMBERSHIP DUES	1-10-602-10-0090-0300-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
ENCORE ELECTRIC 28339							
	0100096574	09/01/20	53865		LCIS BAND ROOM VENTILATION	1-43-602-00-4000-0720-000-000000	3,155.00
					Check Total		3,155.00
					Vendor Total		3,155.00
FLESHER HINTON MUSIC CO. 171							
	0100096596	09/09/20	148747		INSTRUMENT SUPPLIES	1-10-301-10-1250-0610-000-000000	318.15
	0100096596	09/09/20	148755		INSTRUMENT SUPPLIES	1-10-301-10-1250-0610-000-000000	25.20
					Check Total		343.35
					Vendor Total		343.35
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100096658	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	284.87
	0100096658	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	24.74
	0100096658	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,533.53
	0100096658	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
	0100096658	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	54.96
	0100096658	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	41.85
					Check Total		3,039.95
					Vendor Total		3,039.95
FLINN SCIENTIFIC, INC. 2703							
	0100096597	09/09/20	2497744	210099	MS PHYSICAL SCIENCE, UP TO 30 STUDENTS	1-10-201-10-1310-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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FORETHOUGHT .NET		33995					
	0100096598	09/09/20	364062		9/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
GRAINGER		3709					
	0100096575	09/01/20	9616332723		COVID SUPPLIES AND FILTERS	1-22-602-00-0090-0610-000-004012	357.48
						Check Total	357.48
	0100096576	09/01/20	9605298810		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	494.56
	0100096576	09/01/20	9604843467		COVID SUPPLIES AND FILTERS	1-22-602-00-0090-0610-000-004012	179.76
	0100096576	09/01/20	9616332731		COVID SUPPLIES AND FILTERS	1-22-602-00-0090-0610-000-004012	70.97
	0100096576	09/01/20	9602467301		CREDIT INVOICE	1-10-710-26-2600-0430-000-000000	205.74
	0100096576	09/01/20	9609670691		CREDIT INVOICE	1-10-710-26-2600-0430-000-000000	-205.74
	0100096576	09/01/20	9604839721		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	515.52
	0100096576	09/01/20	9605021410		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	75.66
	0100096576	09/01/20	9604839713		COVID SUPPLIES AND FILTERS	1-22-602-00-0090-0610-000-004012	658.56
	0100096576	09/01/20	9606118843		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	268.92
	0100096576	09/01/20	9606118850		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	537.60
	0100096576	09/01/20	9610408453		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	275.38
	0100096576	09/01/20	9610823958		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	392.95
						Check Total	3,469.88
	0100096636	09/18/20	9643062376		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	14.88
	0100096636	09/18/20	9640971124		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	50.10
	0100096636	09/18/20	9635621981		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	406.98
	0100096636	09/18/20	9638085085		MAINT SUPPLY FOR COVID	1-10-710-26-2600-0610-000-000000	219.12
	0100096636	09/18/20	9635191514		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	136.05
	0100096636	09/18/20	9640582640		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	263.46
	0100096636	09/18/20	9634841564		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	542.64
	0100096636	09/18/20	9634841572		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	129.60
	0100096636	09/18/20	9634985379		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	57.44
	0100096636	09/18/20	9640382751		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	111.25
						Check Total	1,931.52
						Vendor Total	5,758.88
GREAT MINDS PBC		36820					
	0100096599	09/09/20	INV057766	210089	EUREKA PROFESSIONAL DEVELOPMENT	1-22-602-20-2290-0612-000-004012	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEATHER MOUTOUX		36781					
	0100096600	09/09/20	09-09-2020_27		COVID SUPPORT SUPPLIES	1-22-602-00-2100-0610-000-004012	81.83
						Check Total	81.83
						Vendor Total	81.83
HERALD DEMOCRAT		60					
	0100096601	09/09/20	09-09-2020_2		8/VACANCY ADS	1-10-601-23-2391-0540-000-000000	264.00
						Check Total	264.00
						Vendor Total	264.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100096659	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	426.75
						Check Total	426.75
						Vendor Total	426.75
INSTITUTIONAL COMPLIANCE SOLUTIONS		36960					
	0100096577	09/01/20	1439		RESOLUTION FACILITATOR TRNG	1-10-602-20-2213-0350-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
JUNG KIM		35661					
	0100096602	09/09/20	09-09-2020_25		CLASSROOM SUPPLY REIM	1-10-101-10-0010-0610-000-000000	23.51
						Check Total	23.51
						Vendor Total	23.51
KIM BULLOCK		36978					
	0100096603	09/09/20	09-09-2020_18		VOLUNTEER FINGERPRINT REIM	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
KIMBERLEY SHEEN		35327					
	0100096604	09/09/20	09-09-2020_9		PILLOWS FOR COVID ROOMS	1-10-602-20-2130-0610-000-000000	12.87
						Check Total	12.87
						Vendor Total	12.87
LAKE COUNTY LANDFILL		370					
	0100096605	09/09/20	09-09-2020_12		8/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00

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LCEA		20214					
	0100096660	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	34.88
	0100096660	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	39.75
	0100096660	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	540.59
	0100096660	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	13.68
	0100096660	09/29/20	29-SEP-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,492.00
					Check Total		<u>4,120.90</u>
					Vendor Total		4,120.90
LISA RELOU LLC		34894					
	0100096578	09/01/20	INV 433		FALL 2020 COMM-COVID	1-22-602-00-0090-0300-000-004012	4,297.50
	0100096578	09/01/20	INV 433		TURNAROUND	1-22-602-00-2100-0300-000-001230	127.50
					Check Total		<u>4,425.00</u>
					Vendor Total		4,425.00
LIZZ HOLM		14443					
	0100096579	09/01/20	09-01-2020_27		CLASSROOM SUPPLY REIM	1-19-971-00-0040-0610-000-003141	8.42
	0100096579	09/01/20	09-01-2020_27		CLASSROOM SUPPLY REIM	1-27-971-20-3330-0610-000-008600	9.22
	0100096579	09/01/20	09-01-2020_27		CLASSROOM SUPPLY REIM	1-26-971-33-3310-0610-000-000000	2.41
					Check Total		<u>20.05</u>
	0100096606	09/09/20	09-09-2020_17		COVID RELATED CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	12.55
	0100096606	09/09/20	09-09-2020_17		COVID RELATED CLASSROOM SUPPLIES	1-27-971-20-3330-0610-000-008600	13.74
	0100096606	09/09/20	09-09-2020_17		COVID RELATED CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	3.58
					Check Total		<u>29.87</u>
	0100096637	09/18/20	09-17-2020_21		RFEIM PARTIAL FAM ATHLETIC FEE	1-10-600-00-0000-1740-000-000000	150.00
					Check Total		<u>150.00</u>
					Vendor Total		199.92
LOWE'S		22306					
	0100096638	09/18/20	902305-FLYMCG		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	158.02
					Check Total		<u>158.02</u>
					Vendor Total		158.02

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MARTY'S MAINTENANCE, INC		34606					
	0100096580	09/01/20	4491		PITTS BACK FLOW SERVICE	1-10-710-26-2600-0300-000-000000	679.02
						Check Total	679.02
						Vendor Total	679.02
MCI		2960					
	0100096607	09/09/20	09-09-2020_5		8/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	84.28
						Check Total	84.28
						Vendor Total	84.28
MEADOW GOLD DAIRIES		1343					
	0100096608	09/09/20	09-09-2020_4		8/MILK	1-21-740-31-3100-0631-000-000000	1,276.00
						Check Total	1,276.00
						Vendor Total	1,276.00
MEDCO		28762					
	0100096639	09/18/20	IN92910261	210144	CUSTOMER #13456629	1-10-301-14-1800-0610-000-000000	57.25
						Check Total	57.25
						Vendor Total	57.25
MEGAN PAROCHA		36870					
	0100096609	09/09/20	09-09-2020_1		PAYROLL ADVANCE	1-10-000-00-0000-8153-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
MICHELLE DEWINE		26026					
	0100096640	09/18/20	09-17-2020_19		SUPPLY REIM	1-10-201-10-1310-0610-000-000000	39.87
						Check Total	39.87
						Vendor Total	39.87
MSR WEST, INC.		3844					
	0100096610	09/09/20	1384491		AUDIOMETER REPAIRS	1-10-602-20-2130-0300-000-000000	380.00
						Check Total	380.00
						Vendor Total	380.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096611	09/09/20	09-09-2020_10		8/CHARGES ACCT 6802	1-10-710-26-2600-0430-000-000000	51.98
	0100096611	09/09/20	09-09-2020_10		8/CHARGES ACCT 6802	1-10-720-27-2700-0610-000-000000	264.00
						Check Total	315.98
						Vendor Total	315.98

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O'REILLY AUTOMOTIVE, INC		27090					
	0100096612	09/09/20	09-09-2020_7		8/CHARGES	1-10-710-26-2600-0430-000-000000	100.41
						Check Total	100.41
						Vendor Total	100.41
OPEN UP RESOURCES		32310					
	0100096641	09/18/20	INV-8809		EL TEACHER BOOKS-PO200886 REC IN 2021	1-10-602-10-0090-0640-000-000000	12,006.00
	0100096641	09/18/20	INV-9605		EL TEACHER BOOKS-PO200886 REC IN 2021	1-10-602-10-0090-0640-000-000000	3,650.40
						Check Total	15,656.40
						Vendor Total	15,656.40
ORKIN PEST CONTROL		1156					
	0100096581	09/01/20	09-01-2020_31		8/CHARGES ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100096581	09/01/20	09-01-2020_34		8/CHARGES ACCT 26058965	1-10-710-26-2600-0300-000-000000	386.40
	0100096581	09/01/20	09-01-2020_33		8/CHARGES ACCT 26054143	1-10-710-26-2600-0300-000-000000	406.04
	0100096581	09/01/20	09-01-2020_32		8/CHARGES ACCT 26054142	1-10-710-26-2600-0300-000-000000	393.70
	0100096581	09/01/20	09-01-2020_30		8/CHARGES ACCT 26049728	1-10-710-26-2600-0300-000-000000	397.22
						Check Total	1,768.46
						Vendor Total	1,768.46
PINE COVE CONSULTING, LLC		36463					
	0100096613	09/09/20	10109C		PO200929-CHROMEBOOKS	1-22-602-20-2290-0610-000-004012	56,842.00
						Check Total	56,842.00
						Vendor Total	56,842.00
REALLY GREAT READING		36714					
	0100096642	09/18/20	24246	210152	HD WORD STUDENT WORKBOOK SET - ESSENTIAL	1-10-602-10-0090-0640-000-000000	1,478.40
						Check Total	1,478.40
						Vendor Total	1,478.40

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RIO GRANDE		1961					
	0100096582	09/01/20	94189370	210109	MATT BLUE WAX RING TUBE, FLAT TOP, CENTE	1-22-602-00-0090-0610-000-004012	946.07
						Check Total	<u>946.07</u>
	0100096614	09/09/20	94201352	210145	FRIEDRICH DICK NEEDLE FILE SET, CUT #3 S	1-22-602-00-0090-0610-000-004012	313.60
	0100096614	09/09/20	94198017	210145	FRIEDRICH DICK NEEDLE FILE SET, CUT #3 S	1-22-602-00-0090-0610-000-004012	1,072.50
						Check Total	<u>1,386.10</u>
						Vendor Total	<u>2,332.17</u>
ROCKY MOUNTAIN LUMBER & HARDWA RE		5058					
	0100096583	09/01/20	8431116		WP ROADWAY ISLAND REPAIR- ASPHALT	1-43-602-00-4000-0720-000-000000	133.80
						Check Total	<u>133.80</u>
						Vendor Total	<u>133.80</u>
ROCKY MTN. FAMILY PRACTICE		3520					
	0100096643	09/18/20	09-17-2020_18		BUS DRIVER DRUG TEST	1-10-720-27-2700-0300-000-000000	29.00
						Check Total	<u>29.00</u>
						Vendor Total	<u>29.00</u>
ROYCE INDUSTRIES		2184					
	0100096644	09/18/20	DEN200063		HOTSEY REPAIR	1-10-720-27-2700-0431-000-000000	428.03
	0100096644	09/18/20	DEN200063		HOTSY SUPPLIES	1-10-720-27-2700-0610-000-000000	296.00
						Check Total	<u>724.03</u>
						Vendor Total	<u>724.03</u>
SAFEWAY INC.		376					
	0100096645	09/18/20	09-17-2020_22		8/CHARGES	1-27-971-01-3330-0610-000-008600	43.65
	0100096645	09/18/20	09-17-2020_22		8/CHARGES	1-26-971-33-3310-0610-000-000000	51.94
	0100096645	09/18/20	09-17-2020_22		8/CHARGES	1-19-971-00-0040-0610-000-003141	39.93
	0100096645	09/18/20	09-17-2020_22		8/CHARGES	1-21-740-31-3100-0630-000-000000	479.49
	0100096645	09/18/20	09-17-2020_22		8/CHARGES	1-27-971-20-3330-0610-000-008600	43.73
						Check Total	<u>658.74</u>
						Vendor Total	<u>658.74</u>
SAM'S CLUB		1218					
	0100096646	09/18/20	09-17-2020_31		FOOD SERVICE SUPPLIES	1-21-740-31-3100-0610-000-000000	528.87
						Check Total	<u>528.87</u>
						Vendor Total	<u>528.87</u>

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SANGRE DE CRISTO ELECTRIC		382					
	0100096615	09/09/20	09-09-2020_24		8/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	32.22
						Check Total	32.22
						Vendor Total	32.22
SCHOOL SPECIALTY		4091					
	0100096584	09/01/20	208125898741		MARKERS BO'D ITEM PO200874	1-10-100-10-0010-0610-000-000000	34.29
						Check Total	34.29
	0100096647	09/18/20	208126097914	210051	PLEASE SEE ONLINE ORDER - CART # 7792211	1-10-101-10-0010-0616-000-000000	127.50
	0100096647	09/18/20	208125404615	210046	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0616-000-000000	935.25
	0100096647	09/18/20	208126009801	210153		1-10-101-10-1200-0610-000-000000	249.52
	0100096647	09/18/20	208126009801	210153	PLEASE SEE ONLINE ORDER # 7792700999	1-10-101-10-0010-0610-000-000000	49.57
	0100096647	09/18/20	208125822411	210046	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0616-000-000000	504.48
	0100096647	09/18/20	208125404498	210051	PLEASE SEE ONLINE ORDER - CART # 7792211	1-10-101-10-0010-0616-000-000000	892.17
	0100096647	09/18/20	308103576601	210047	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0616-000-000000	1,638.41
	0100096647	09/18/20	208126097911	210046	PLEASE SEE ONLINE ORDER - CART # 7792229	1-10-101-10-0010-0616-000-000000	127.50
	0100096647	09/18/20	208126097907	210047	PLEASE SEE ONLINE ORDER - CART # 7792230	1-10-101-10-0010-0616-000-000000	127.50
	0100096647	09/18/20	208125825425	210051	PLEASE SEE ONLINE ORDER - CART # 7792211	1-10-101-10-0010-0616-000-000000	90.99
						Check Total	4,742.89
						Vendor Total	4,777.18
STAPLES		4758					
	0100096616	09/09/20	8059402364	210131	EXPO DRY ERASE CHISEL POINT ASSORTED 36P	1-10-301-10-1100-0610-000-000000	262.27
						Check Total	262.27
	0100096648	09/18/20	8059478012	210146	ELMER'S DISAPPERING PURPLE SCHOOL GLUE S	1-10-301-10-1100-0610-000-000000	64.18
						Check Total	64.18
						Vendor Total	326.45
TAYLOR RAPKE		27430					
	0100096585	09/01/20	09-01-2020_25		EMERGENCY SUB PLAN REIM-TPT	1-10-100-12-1700-0610-000-003130	3.75
						Check Total	3.75
						Vendor Total	3.75

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THE DENVER POST		450					
	0100096586	09/01/20	09-01-2020_35		52 WEEK RENEWAL ACCT 132806101	1-10-602-10-0090-0810-000-000000	782.95
						Check Total	<u>782.95</u>
						Vendor Total	<u>782.95</u>
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100096587	09/01/20	3005385081		8/1-10/31 LCHS&LCIS ELEVATOR MAINT	1-10-710-26-2600-0300-000-000000	2,374.50
	0100096587	09/01/20	5001317087		LCHS ELEVATOR REPAIR	1-10-710-26-2600-0300-000-000000	1,091.25
						Check Total	<u>3,465.75</u>
						Vendor Total	<u>3,465.75</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096617	09/09/20	09-09-2020_22		8/FOOD	1-21-740-31-3100-0630-000-000000	55,156.77
						Check Total	<u>55,156.77</u>
						Vendor Total	<u>55,156.77</u>
VAIL HONEYWAGON		29114					
	0100096649	09/18/20	0002289067		100 ELK PROGRAM PORTABLE TOILETS	1-22-602-00-2100-0300-000-004012	118.88
						Check Total	<u>118.88</u>
						Vendor Total	<u>118.88</u>
VERIZON WIRELESS		3373					
	0100096650	09/18/20	9862177860		8/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	149.87
	0100096650	09/18/20	9862177860		8/CHARGES	1-22-602-00-2100-0531-000-001229	60.62
	0100096650	09/18/20	9862177860		8/CHARGES	1-10-602-00-2100-0531-000-003899	60.62
	0100096650	09/18/20	9862177860		8/CHARGES	1-10-602-10-0090-0531-000-000000	2,297.31
	0100096650	09/18/20	9862177860		8/CHARGES	1-27-971-01-3330-0531-000-008600	50.62
	0100096650	09/18/20	9862177860		8/CHARGES	1-27-971-20-3330-0531-000-008600	53.55
						Check Total	<u>2,672.59</u>
						Vendor Total	<u>2,672.59</u>
VOCOVISION		35858					
	0100096618	09/09/20	20009383		W/E 8/30/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	467.50
	0100096618	09/09/20	20009389		W/E 8/23/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	998.75
						Check Total	<u>1,466.25</u>
						Vendor Total	<u>1,466.25</u>

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WEBSTER'S SAND & GRAVEL		1066					
	0100096651	09/18/20	36881		ROAD BASE	1-43-602-00-4000-0720-000-000000	234.00
						Check Total	234.00
						Vendor Total	234.00
WESTERN STATE UNIVERSITY		1665					
	0100096622	09/17/20	09-17-2020_2		9/18 MS & HS X-COUNTRY ENTRY FEE	1-10-301-14-1800-0584-000-000000	250.00
	0100096622	09/17/20	09-17-2020_2		9/18 MS & HS X-COUNTRY ENTRY FEE	1-10-201-14-1800-0584-000-000000	175.00
						Check Total	425.00
						Vendor Total	425.00
WOOD CRAFT SUPPLY		32638					
	0100096619	09/09/20	305-040022	210111	SARGE-SK-10TWO BLADE FOLDING CARVING KNI	1-10-301-10-1000-0610-000-000000	639.64
						Check Total	639.64
						Vendor Total	639.64
XCEL ENERGY		3732					
	0100096620	09/09/20	698543895		8/UTILITIES	1-27-971-20-3330-0620-000-008600	78.52
	0100096620	09/09/20	698543895		8/UTILITIES	1-19-971-00-2600-0410-000-003141	137.41
	0100096620	09/09/20	698543895		8/UTILITIES	1-27-971-01-3330-0620-000-008600	78.52
	0100096620	09/09/20	698543895		8/UTILITIES	1-26-971-33-3310-0810-000-000000	49.10
	0100096620	09/09/20	698543895		8/UTILITIES	1-10-710-26-2600-0620-000-000000	13,955.59
						Check Total	14,299.14
						Vendor Total	14,299.14
YOUSCIENCE/PRECISION EXAMS		30635					
	0100096588	09/08/20	17616		FY20 PRECISION EXAMS	1-10-301-10-1600-0610-000-003120	1,976.00
						Check Total	1,976.00
						Vendor Total	1,976.00
						Grand Total	297,765.55