

Check Date 01/01/21 - 01/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639297	01/28/21	01-28-2021_3		1/401K	1-10-000-00-0000-7477-000-000000	3,588.60
						Check Total	3,588.60
						Vendor Total	3,588.60
ACORN PETROLEUM, INC.		270					
	0100097072	01/08/21	001056003		BUS 24 FUEL	1-10-720-27-2700-0626-000-000000	82.21
						Check Total	82.21
	0100097099	01/11/21	1059588		12/12-12/31 FUEL	1-10-720-27-2700-0626-000-000000	643.54
	0100097099	01/11/21	1059588		12/12-12/31 FUEL	1-10-710-26-2600-0626-000-000000	138.03
						Check Total	781.57
						Vendor Total	863.78
ACT		427					
	0100097100	01/11/21	1248045		WORKKEYS	1-10-602-10-0090-0340-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100097141	01/29/21	01-25-2021_33		CDPHE COMP SEX ED TRAINING	1-22-602-00-2100-0580-000-003951	257.98
	0100097141	01/29/21	01-25-2021_33		CDPHE COMP SEX ED SERVICES	1-22-602-00-2100-0300-000-003951	577.50
						Check Total	835.48
						Vendor Total	835.48
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097134	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.72
	0100097134	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097134	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	174.02
	0100097134	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.64
						Check Total	195.91
						Vendor Total	195.91
AFSCME COUNCIL 18		257					
	0100097135	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	27.31
	0100097135	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	238.47
	0100097135	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	38.80
	0100097135	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097135	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	155.20
						Check Total	465.60
						Vendor Total	465.60

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ALL COVERED		24350					
	0100097073	01/08/21	962757	210062	QUOTE 310607 CISCO SMARTNET WARRANTY REN	1-10-602-20-2290-0612-000-000000	2,680.00
	0100097073	01/08/21	972438		10/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100097073	01/08/21	968244		9/CHARGES O365 MIGRATION	1-10-602-20-2290-0300-000-000000	300.00
	0100097073	01/08/21	968244		9/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100097073	01/08/21	965451		8/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100097073	01/08/21	965450		7/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100097073	01/08/21	980290		12/CHARGES	1-10-602-10-0090-0300-000-000000	2,500.00
	0100097073	01/08/21	965450		7/CHARGES O365 MIGRATION	1-10-602-20-2290-0300-000-000000	1,350.00
					Check Total		16,830.00
					Vendor Total		16,830.00
AMAZON.COM		4304					
	0100097142	01/29/21	01252021_10	210268	PLEASE SEE ONLINE ORDERS (3) 114-232778	1-10-602-10-0090-0640-000-000000	288.83
	0100097142	01/29/21	01252021_9	210265	HDMI CABLE	1-22-602-20-2290-0610-000-004012	594.78
	0100097142	01/29/21	01252021_8	210254	AMAZON ORDER FOR COATS	1-10-100-10-0010-0610-000-000000	129.95
	0100097142	01/29/21	01252021_12	210282	YO NO SOY TU PERFECTA HIJA MEXICANA	1-10-602-20-2222-0640-000-000000	64.90
	0100097142	01/29/21	01252021_11	210273	2,4,6,8 THERAPY BOOK	1-22-602-00-0090-0610-000-001229	73.29
					Check Total		1,151.75
					Vendor Total		1,151.75
AMERICAN FIDELITY ASSURANCE		3685					
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.24
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	215.04
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	348.16
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,862.09
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	145.24
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.80
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	507.20
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	303.46
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.50
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	151.24
	0100097136	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	534.67
					Check Total		7,139.52
					Vendor Total		7,139.52

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANAHISE SHOUKAS		33057					
	0100097101	01/11/21	01-11-2021_7		OCT-DEC/PHYSICAL THERAPY	1-10-602-12-1700-0300-000-003130	1,323.25
	0100097101	01/11/21	01-11-2021_7		OCT-DEC/PHYSICAL THERAPY-MILEAGE	1-10-602-12-1700-0300-000-003130	6.27
						Check Total	1,329.52
						Vendor Total	1,329.52
ANTHEM LIFE INSURANCE CO.		398					
	0100097137	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.88
	0100097137	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	472.34
	0100097137	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.61
	0100097137	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.59
	0100097137	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
						Check Total	491.03
						Vendor Total	491.03
BIGHORN HARDWARE		93					
	0100097143	01/29/21	01-25-2021_36		1/CHARGES	1-10-710-26-2600-0430-000-000000	166.41
						Check Total	166.41
						Vendor Total	166.41
BLICK ART MATERIAL		7159					
	0100097144	01/29/21	5132052	210251	PLASTIC BAGS	1-10-301-10-0200-0610-000-000000	2,051.65
	0100097144	01/29/21	5259658	210251	PLASTIC BAGS	1-10-301-10-0200-0610-000-000000	49.00
	0100097144	01/29/21	5447845	210251	PLASTIC BAGS	1-10-301-10-0200-0610-000-000000	28.00
	0100097144	01/29/21	5436424	210251	PLASTIC BAGS	1-10-301-10-0200-0610-000-000000	607.72
						Check Total	2,736.37
						Vendor Total	2,736.37
CACTA		27677					
	0100097145	01/29/21	01-25-2021_12		ALDAZ MID WINTER CACTA REGISTRATION	1-22-602-00-0090-0580-000-004048	175.00
						Check Total	175.00
						Vendor Total	175.00
CAPLAN & EARNEST, LLC.		3779					
	0100097074	01/08/21	173938		11/CHARGES	1-10-602-10-0090-0300-000-000000	763.00
						Check Total	763.00
						Vendor Total	763.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARLYE SAYLER		36730					
	0100097114	01/19/21	01-13-2021_17		FAM CONNECTOR PRGM MTG FOOD REIM	1-10-602-00-2100-0610-000-001203	151.94
						Check Total	151.94
						Vendor Total	151.94
CASE		3477					
	0100097075	01/08/21	300013843		MASSEY FY21 MEMBERSHIP DUES	1-10-601-23-2321-0810-000-000000	680.00
						Check Total	680.00
						Vendor Total	680.00
CELESTA CAIRNS		31232					
	0100097146	01/29/21	01-25-2021_11		CMEA CONF AND RECERTIFICATION REIM	1-10-602-10-0090-0580-000-000000	180.00
						Check Total	180.00
						Vendor Total	180.00
CENTURYLINK		2139					
	0100097076	01/08/21	01-04-2021_22		12/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	740.57
						Check Total	740.57
	0100097147	01/29/21	01-25-2021_9		1/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	216.92
	0100097147	01/29/21	01-25-2021_7		1/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	123.10
	0100097147	01/29/21	01-25-2021_6		1/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	789.70
	0100097147	01/29/21	01-25-2021_8		1/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	67.87
						Check Total	1,197.59
						Vendor Total	1,938.16
CHADWICK, STEINKIRCHNER, DAVIS & CO 34266							
	0100097077	01/08/21	59984		FY2020 AUDIT	1-10-602-10-0090-0300-000-000000	20,900.00
						Check Total	20,900.00
						Vendor Total	20,900.00
COLO. BUREAU OF INVESTIGATION		567					
	0100097102	01/11/21	A210500093		FINGERPRINTS-OZUNA	1-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
	0100097113	01/19/21	A210600089		BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	79.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100639298	01/28/21	01-28-2021_4		1/SIT	1-10-000-00-0000-7471-000-000000	18,663.00
						Check Total	18,663.00
						Vendor Total	18,663.00
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100097148	01/29/21	01-25-2021_15		FY21 LEAGUE DUES	1-10-301-14-1800-0810-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
COLORADO MOUNTAIN COLLEGE		877					
	0100097078	01/08/21	01-04-2021_21		FALL 2020 CEPA TUITION ACCT 0016054	1-10-301-10-0050-0560-000-000000	63,415.00
						Check Total	63,415.00
	0100097115	01/19/21	01-13-2021_7		ELS/GED FALL TUITION-PJD	1-22-100-01-2100-0300-000-006287	345.00
						Check Total	345.00
						Vendor Total	63,760.00
COMMUNITY BANKS OF COLORADO		110					
	0100639295	01/20/21	01202021		1/PAYROLL	1-10-000-00-0000-8102-000-000000	492,000.00
						Check Total	492,000.00
						Vendor Total	492,000.00
CONNECT SOLUTIONS GROUP, LLC		36838					
	0100097116	01/19/21	CSG2409		LCHS LIGHTING CONTROL SERVICE	1-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
CONTINENTAL CLAY COMPANY		30937					
	0100097117	01/19/21	D-201431439	210274	LOW-FIRE WHITE PAPER CONE	1-10-301-10-0200-0610-000-000000	630.97
						Check Total	630.97
						Vendor Total	630.97
CRISIS PREVENTION INSTITUTE		3437					
	0100097149	01/29/21	CUS0242268		FINAL PAY NCI BLENDED INST CERT PRGM	1-10-602-20-2670-0610-000-000000	249.00
						Check Total	249.00
						Vendor Total	249.00

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DAVE ELLERMAN		18457					
	0100097079	01/08/21	01-04-2021_18		WINDSHIELD FLUID REIM	1-10-720-27-2700-0610-000-000000	10.83
	0100097079	01/08/21	01-04-2021_18		FOOD REIM	1-10-720-27-2700-0690-000-000000	9.49
					Check Total		20.32
					Vendor Total		20.32
DIEDRICH CONSTRUCTION CO		2068					
	0100097080	01/08/21	61418		12/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100097103	01/11/21	P40012360101	210242	COT BLANKET - SET OF 6	1-27-971-03-3330-0610-000-008600	1,468.17
					Check Total		1,468.17
					Vendor Total		1,468.17
DISTRICT 8 FBLA		36250					
	0100097118	01/19/21	01-13-2021_14		REGISTRATION PREVIEW #01006008	1-10-301-10-1600-0580-000-003120	340.00
					Check Total		340.00
					Vendor Total		340.00
ENCORE ELECTRIC		28339					
	0100097119	01/19/21	55588		LCHS WIRING FOR WASHER/DRYER	1-43-602-00-4000-0720-000-000000	1,810.29
					Check Total		1,810.29
					Vendor Total		1,810.29
EUDELIA CONTRERAS		23671					
	0100097081	01/08/21	01-04-2021_15		COVID TOWN HALL TRANSLATION 2@35	1-22-602-00-2100-0300-000-001204	70.00
					Check Total		70.00
					Vendor Total		70.00
FLESHER HINTON MUSIC CO.		171					
	0100097150	01/29/21	155802		INSTUMENT REPAIR	1-10-301-10-1250-0430-000-000000	354.60
					Check Total		354.60
					Vendor Total		354.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100097138	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	250.00
	0100097138	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	185.18
	0100097138	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.15
	0100097138	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	76.00
	0100097138	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	594.01
	0100097138	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,869.27
					Check Total		4,126.61
					Vendor Total		4,126.61
FOLLETT TITLEWAVE 33332							
	0100097120	01/19/21	801985F	210275	EYE OF THE STORM: NASA DRONES AND THE R	1-10-602-10-0090-0640-000-000000	16.05
	0100097120	01/19/21	801985	210275	EYE OF THE STORM: NASA DRONES AND THE R	1-10-602-10-0090-0640-000-000000	487.56
					Check Total		503.61
					Vendor Total		503.61
FORETHOUGHT.NET 33995							
	0100097082	01/08/21	381350		1/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
GEAR WEST SKI AND RUN 7714							
	0100097151	01/29/21	ORDER40060312	210288	FISCHER TURNAMIC SKATE RACE BINDING IFP	1-10-301-14-1885-0610-000-000000	309.80
					Check Total		309.80
					Vendor Total		309.80
GET OUTDOORS LEADVILLE! 35319							
	0100097152	01/29/21	1027		FY21 GEAR LIBRARY MEMBERSHIP DUES	1-10-602-10-0090-0810-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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GRAINGER		3709					
	0100097121	01/19/21	9754694025		SECURITY GRANT MAINT EXP	1-10-710-26-2600-0430-000-000000	153.78
	0100097121	01/19/21	9750170384		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	439.31
					Check Total		593.09
	0100097153	01/29/21	9770994466		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	445.48
	0100097153	01/29/21	9769494270		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	413.88
	0100097153	01/29/21	9763898021		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	103.70
	0100097153	01/29/21	9764077195		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	46.16
	0100097153	01/29/21	9771029676		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	145.24
	0100097153	01/29/21	9770994458		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	440.84
	0100097153	01/29/21	9770792951		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	186.88
	0100097153	01/29/21	9763898013		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	171.88
	0100097153	01/29/21	9765321485		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	50.25
	0100097153	01/29/21	9764077187		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	25.92
	0100097153	01/29/21	9765321493		LIGHTS FOR ENERGY SAVINGS	1-43-602-00-4000-0720-000-000000	778.00
					Check Total		2,808.23
					Vendor Total		3,401.32
HERALD DEMOCRAT		60					
	0100097154	01/29/21	01-25-2021_10		12/VACANCY ADS	1-10-601-23-2391-0540-000-000000	433.15
	0100097154	01/29/21	01-25-2021_10		12/FOOD BOXES AD	1-21-740-31-3100-0610-000-000000	605.00
	0100097154	01/29/21	01-25-2021_10		12/BOARD VACANY ADS	1-10-601-23-2310-0610-000-000000	396.00
					Check Total		1,434.15
					Vendor Total		1,434.15
HOLLY DEBELL		35297					
	0100097155	01/29/21	01-25-2021_35		NEW STAFF FINGERPRINT ADV REIM	1-26-971-33-3310-0810-000-000000	49.50
					Check Total		49.50
					Vendor Total		49.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100097139	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	476.41
					Check Total		476.41
					Vendor Total		476.41
INTERNAL REVENUE SERVICE		838					
	0100639296	01/28/21	01-28-2021_2		1/FIT	1-10-000-00-0000-7472-000-000000	38,933.12
	0100639296	01/28/21	01-28-2021_2		1/FIT	1-10-000-00-0000-7428-000-000000	18,377.50
					Check Total		57,310.62
					Vendor Total		57,310.62

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J. STOCKARD FLY FISHING		34126					
	0100097083	01/08/21	JS328490022	210112	TIEMCO TMC 2487 SHIMP & CADDIS PUPAE HOO	1-10-301-10-1000-0610-000-000000	1,284.30
						Check Total	1,284.30
						Vendor Total	1,284.30
JAZ PRINT AND PROMO		30473					
	0100097084	01/08/21	3346		RETURN ADDRESS ENVELOPES	1-10-601-25-2510-0550-000-000000	916.12
						Check Total	916.12
						Vendor Total	916.12
JUNG KIM		35661					
	0100097156	01/29/21	01-25-2021_2		CLASSROOM SUPPLY REIM	1-10-101-10-0010-0610-000-000000	44.93
						Check Total	44.93
						Vendor Total	44.93
KATIE ANDERSON		23957					
	0100097085	01/08/21	50.		VASES FOR SCHOOL BOARD	1-10-601-23-2310-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
KELLY MARTINEZ		3509					
	0100097157	01/29/21	01-25-2021_1		CLASSROOM SUPPLY REIM-BOOM CARDS	1-10-101-12-1771-0610-000-003130	100.00
						Check Total	100.00
						Vendor Total	100.00
KONICA MINOLTA		2292					
	0100097122	01/19/21	36960340		1/COPIERS	1-19-971-00-0040-0610-000-003141	272.70
	0100097122	01/19/21	36960340		1/COPIERS	1-27-971-01-3330-0330-000-008600	136.35
	0100097122	01/19/21	36960340		1/COPIERS	1-27-971-20-3330-0330-000-008600	144.88
	0100097122	01/19/21	36960340		1/COPIERS	1-26-971-33-3330-0330-000-000000	298.27
	0100097122	01/19/21	36960340		1/COPIERS	1-10-602-10-0090-0330-000-000000	9,696.79
						Check Total	10,548.99
						Vendor Total	10,548.99
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100097158	01/29/21	01-25-2021_5		TB TEST FOR CURRENT EMPLOYEE	1-26-971-33-3310-0810-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY HUMAN SERVICES		31291					
	0100097123	01/19/21	01-13-2021_18		JULY-DEC WRAPAROUND COORD SERVICES	1-22-602-00-2100-0300-000-005196	9,800.00
						Check Total	9,800.00
						Vendor Total	9,800.00
LAKE COUNTY LANDFILL		370					
	0100097124	01/19/21	01-13-2021_5		12/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	87.00
						Check Total	87.00
						Vendor Total	87.00
LCEA		20214					
	0100097140	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	65.95
	0100097140	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	155.94
	0100097140	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	581.77
	0100097140	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	113.84
	0100097140	01/26/21	26-JAN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,695.53
						Check Total	4,613.03
						Vendor Total	4,613.03
LCHS ACTIVITY		3683					
	0100097125	01/19/21	01-13-2021_12		ANDREAS MONTOYA ACCT REF TO LCHS FEES	1-21-600-00-0000-1610-000-004555	42.30
	0100097125	01/19/21	01-13-2021_13		MARISSA MONTOYA ACCT REF TO LCHS FEES	1-21-600-00-0000-1610-000-004555	25.10
						Check Total	67.40
						Vendor Total	67.40
LEADVILLE SANITATION DISTRICT		259					
	0100097086	01/08/21	01-04-2021_7		11&12/SEWER AND SANITATION	1-19-971-00-2600-0410-000-003141	124.28
	0100097086	01/08/21	01-04-2021_7		11&12/SEWER AND SANITATION	1-27-971-01-3330-0620-000-008600	71.02
	0100097086	01/08/21	01-04-2021_7		11&12/SEWER AND SANITATION	1-10-710-26-2600-0411-000-000000	4,421.48
	0100097086	01/08/21	01-04-2021_7		11&12/SEWER AND SANITATION	1-26-971-33-3310-0810-000-000000	44.40
	0100097086	01/08/21	01-04-2021_7		11&12/SEWER AND SANITATION	1-27-971-20-3330-0620-000-008600	71.02
						Check Total	4,732.20
						Vendor Total	4,732.20
LEAH DELYNKO		32662					
	0100097087	01/08/21	01-04-2021_6		INTERVENTION BOOK REIM	1-10-101-10-0620-0610-000-000000	69.71
						Check Total	69.71
						Vendor Total	69.71

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEARNING.COM		12777					
	0100097088	01/08/21	44296	210276	EASY RECH IS A SELF-PACED, DIGITAL LITER	1-10-201-10-0020-0610-000-000000	843.75
						Check Total	843.75
						Vendor Total	843.75
LIONS CLUB		3360					
	0100097089	01/08/21	01-04-2021_16		MCKINNEY VENTO PROGRAM CARDS	1-22-602-00-2100-0610-000-005196	500.00
	0100097089	01/08/21	01-04-2021_16		FAM ENGAGEMENT INCENTIVE CARDS	1-22-602-00-2100-0610-000-003951	500.00
						Check Total	1,000.00
						Vendor Total	1,000.00
LOGICAL FRONT, LLC		36668					
	0100097090	01/08/21	125194	210280	QUOTE 1001441	1-22-602-20-2290-0730-000-004012	3,120.14
						Check Total	3,120.14
						Vendor Total	3,120.14
LOWE'S		22306					
	0100097104	01/11/21	935798		HS WASHING MACHINE	1-43-602-00-4000-0730-000-000000	455.05
						Check Total	455.05
						Vendor Total	455.05
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100097126	01/19/21	S101039220		BUS 11 REPAIR	1-10-720-27-2700-0430-000-000000	638.28
						Check Total	638.28
						Vendor Total	638.28
MCI		2960					
	0100097091	01/08/21	01-04-2021_24		12/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	84.69
						Check Total	84.69
	0100097159	01/29/21	01-25-2021_37		1/HDST FAX 6P603161	1-27-971-20-3330-0531-000-008600	36.82
						Check Total	36.82
						Vendor Total	121.51

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCKENZIE STOCK		37290					
	0100097127	01/19/21	01-13-2021_9		ART SUPPLY REIM	1-10-100-10-0200-0610-000-000000	43.76
						Check Total	43.76
						Vendor Total	43.76
MEADOW GOLD DAIRIES		1343					
	0100097092	01/08/21	01-04-2021_19		12/MILK	1-21-740-31-3100-0631-000-000000	2,739.00
						Check Total	2,739.00
						Vendor Total	2,739.00
MICHAELA SANCHEZ		33952					
	0100097112	01/11/21	01-11-2021_1		1/11 DO ASSISTANCE 8@12.32	1-10-602-10-0090-0300-000-000000	98.56
						Check Total	98.56
						Vendor Total	98.56
MOTOROLA SOLUTIONS, INC.		37010					
	0100097160	01/29/21	41292226	210181		1-22-602-00-2100-0730-000-003955	239,202.60
						Check Total	239,202.60
						Vendor Total	239,202.60
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100097161	01/29/21	FY20-21-182		2ND QTR ASSESSMENT BILLING	1-10-602-10-0090-0591-000-000000	50,634.57
						Check Total	50,634.57
						Vendor Total	50,634.57
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097093	01/08/21	01-04-2021_4		12/CHARGES	1-10-720-27-2700-0430-000-000000	41.78
						Check Total	41.78
						Vendor Total	41.78
O'REILLY AUTOMOTIVE, INC		27090					
	0100097094	01/08/21	01-04-2021_5		12/CHARGES	1-10-710-26-2600-0430-000-000000	5.98
						Check Total	5.98
						Vendor Total	5.98
OPEN UP RESOURCES		32310					
	0100097105	01/11/21	INV-11252	210278	OUR EL MON 4 SDNT WKBK	1-10-602-10-0090-0640-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100097106	01/11/21	01-11-2021_22		12/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	137.75
	0100097106	01/11/21	01-11-2021_25		12/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	20.44
	0100097106	01/11/21	01-11-2021_25		12/WATER ACCT 1206	1-27-971-20-3330-0620-000-008600	11.68
	0100097106	01/11/21	01-11-2021_18		12/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	182.35
	0100097106	01/11/21	01-11-2021_19		12/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	51.00
	0100097106	01/11/21	01-11-2021_20		12/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	64.00
	0100097106	01/11/21	01-11-2021_21		12/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	64.00
	0100097106	01/11/21	01-11-2021_25		12/WATER ACCT 1206	1-27-971-01-3330-0620-000-008600	11.68
	0100097106	01/11/21	01-11-2021_23		12/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	428.62
	0100097106	01/11/21	01-11-2021_24		12/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	248.67
	0100097106	01/11/21	01-11-2021_25		12/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	94.90
	0100097106	01/11/21	01-11-2021_25		12/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	7.31
						Check Total	1,322.40
						Vendor Total	1,322.40
PERA		340					
	0100639299	01/28/21	01-28-2021_5		1/PERA	1-10-000-00-0000-7473-000-000000	197,029.35
						Check Total	197,029.35
						Vendor Total	197,029.35
PINNACOL ASSURANCE		454					
	0100097162	01/29/21	20250204-AUDIT		WORKERS COMP AUDIT ADJUSTMENT-FINAL	1-10-602-28-2850-0521-000-000000	15,394.00
						Check Total	15,394.00
						Vendor Total	15,394.00
POSTMASTER		7456					
	0100097163	01/29/21	01-25-2021_3		F/R LUNCH STAMPS	1-10-602-10-0090-0533-000-000000	55.00
						Check Total	55.00
						Vendor Total	55.00
RAPID CARE, INC.		37133					
	0100097164	01/29/21	30243	210224	RAPID CARE 354 PIECE BLOW MOLD KIT	1-43-602-00-4000-0730-000-003958	5,956.52
						Check Total	5,956.52
						Vendor Total	5,956.52

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GREAT READING		36714					
	0100097128	01/19/21	26804	210291	BLAST FOUNDATIONS CLASSROOM SET-UP WITH	1-10-602-12-1700-0610-000-003130	2,472.80
						Check Total	2,472.80
						Vendor Total	2,472.80
RIO GRANDE		1961					
	0100097129	01/19/21	94413766	210283	MATT BLUE WAX RING TUBE, FLAT TOP, CENTE	1-10-301-10-1000-0610-000-000000	2,548.33
						Check Total	2,548.33
						Vendor Total	2,548.33
SAFEWAY INC.		376					
	0100097165	01/29/21	01-25-2021_38		1/CHARGES	1-21-740-31-3100-0630-000-000000	9,335.21
						Check Total	9,335.21
						Vendor Total	9,335.21
SANGRE DE CRISTO ELECTRIC		382					
	0100097107	01/11/21	01-11-2021_6		12/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						Vendor Total	31.83
SCANGA MEAT CO		35572					
	0100097108	01/11/21	1118		MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	741.04
	0100097108	01/11/21	1340		MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	1,493.66
						Check Total	2,234.70
						Vendor Total	2,234.70
SILVER CITY PRINTING		413					
	0100097109	01/11/21	388686		ENVELOPES	1-10-201-10-0020-0610-000-000000	45.69
						Check Total	45.69
	0100097130	01/19/21	388692		KITCHEN PRINT CARTRIDGE	1-21-740-31-3100-0610-000-000000	184.91
						Check Total	184.91
						Vendor Total	230.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100097166	01/29/21	8060895128	210289	CORDINATE 6FT FLOOR CORD COVER	1-10-301-10-0030-0610-000-000000	121.84
	0100097166	01/29/21	8060973990		FY21 PREMIUM MEMBERSHIP FEE	1-10-602-10-0090-0810-000-000000	299.00
	0100097166	01/29/21	8060895128	210289	STAPLES OPTIFLOW ROLLERBALL PENS	1-10-201-10-0020-0610-000-000000	122.00
						Check Total	542.84
						Vendor Total	542.84
STECK INSIGHTS LLC		36161					
	0100097095	01/08/21	1139		WEBSITE MONTHLY SERVICE	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
STERLING COMMUNICATION TECHNOLOGIES		35351					
	0100097131	01/19/21	620486		LCIS PAGING REPAIR	1-10-602-20-2290-0300-000-000000	625.00
						Check Total	625.00
						Vendor Total	625.00
T/TAS		2881					
	0100097167	01/29/21	TTAS21.03-BC-1	210310	EHS BOOT CAMP TRAINING	1-27-971-01-3330-0320-000-008600	1,300.00
						Check Total	1,300.00
						Vendor Total	1,300.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100097168	01/29/21	3005652631		1/1-3/31 PITTS LIFT MAINT	1-10-710-26-2600-0300-000-000000	291.26
						Check Total	291.26
						Vendor Total	291.26
TIGER, INC		29874					
	0100097110	01/11/21	1220333663		12/UTILITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	4,890.94
	0100097110	01/11/21	1220333660		12/UTILITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	4,064.90
	0100097110	01/11/21	1220333661		12/UTILITIES ACCT 01627-02	1-27-971-01-3330-0620-000-008600	167.41
	0100097110	01/11/21	1220333661		12/UTILITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	1,360.24
	0100097110	01/11/21	1220333661		12/UTILITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	104.65
	0100097110	01/11/21	1220333661		12/UTILITIES ACCT 01627-02	1-27-971-20-3330-0620-000-008600	167.41
	0100097110	01/11/21	1220333661		12/UTILITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	292.97
	0100097110	01/11/21	1220333662		12/UTILITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	2,163.69
	0100097110	01/11/21	1220333665		12/UTILITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	932.17
	0100097110	01/11/21	1220333664		12/UTILITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	838.97
						Check Total	14,983.35
						Vendor Total	14,983.35

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097096	01/08/21	01-04-2021_3		12/FOOD	1-21-740-31-3100-0630-000-000000	26,070.29
						Check Total	26,070.29
						Vendor Total	26,070.29
VERIZON WIRELESS		3373					
	0100097132	01/19/21	9870589927		12/CHARGES	1-22-602-00-2100-0531-000-001229	60.79
	0100097132	01/19/21	9870589927		12/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.09
	0100097132	01/19/21	9870589927		12/CHARGES	1-27-971-01-3330-0531-000-008600	50.79
	0100097132	01/19/21	9870589927		12/CHARGES	1-27-971-20-3330-0531-000-008600	54.78
	0100097132	01/19/21	9870589927		12/CHARGES	1-10-602-00-2100-0531-000-003899	60.79
	0100097132	01/19/21	9870589927		12/CHARGES	1-10-602-10-0090-0531-000-000000	2,435.43
						Check Total	2,814.67
						Vendor Total	2,814.67
VOCOVISION		35858					
	0100097111	01/11/21	20068491		W/E 12/27/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	255.00
	0100097111	01/11/21	20061782		W/E 12/13/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,700.00
						Check Total	1,955.00
	0100097133	01/19/21	20072486		W/E 1/10/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,041.25
						Check Total	1,041.25
	0100097169	01/29/21	20076280		W/E 1/17/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,275.00
						Check Total	1,275.00
						Vendor Total	4,271.25
WAXIE SANITARY SUPPLY		3830					
	0100097170	01/29/21	79758774-CREDIT	210191	SEE MONTHLY CUSTODIAL ORDERS	1-10-710-26-2600-0610-000-000000	-24.24
	0100097170	01/29/21	79768846	210191	SEE MONTHLY CUSTODIAL ORDERS	1-10-710-26-2600-0610-000-000000	925.04
	0100097170	01/29/21	79761951	210158	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	1-10-710-26-2600-0610-000-000000	462.52
	0100097170	01/29/21	797587583	210158	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	1-10-710-26-2600-0610-000-000000	693.78
	0100097170	01/29/21	79758774	210191	SEE MONTHLY CUSTODIAL ORDERS	1-10-710-26-2600-0610-000-000000	24.24
						Check Total	2,081.34
						Vendor Total	2,081.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLNESS SCREENING LLC		1704					
	0100097097	01/08/21	2801		FY21 ANNUAL ADMIN FEE	1-10-720-27-2700-0300-000-000000	125.00
					Check Total		125.00
					Vendor Total		125.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097171	01/29/21	899549		WATER DISPENSER RENTAL FEE	1-10-602-10-0090-0610-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
XCEL ENERGY		3732					
	0100097098	01/08/21	713764220		12/UTILITIES	1-10-710-26-2600-0620-000-000000	13,203.35
	0100097098	01/08/21	713764220		12/UTILITIES	1-26-971-33-3310-0810-000-000000	70.17
	0100097098	01/08/21	713764220		12/UTILITIES	1-27-971-01-3330-0620-000-008600	112.22
	0100097098	01/08/21	713764220		12/UTILITIES	1-27-971-20-3330-0620-000-008600	112.22
	0100097098	01/08/21	713764220		12/UTILITIES	1-19-971-00-2600-0410-000-003141	196.39
					Check Total		13,694.35
	0100097172	01/29/21	716188972		WP PROJECT REMOVE FACILITES FEES	1-10-710-26-2600-0620-000-000000	423.63
					Check Total		423.63
					Vendor Total		14,117.98
					Grand Total		1,346,799.82