

Check Date 02/01/21 - 02/28/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ABIGAIL HOLM		37346					
	0100097230	02/16/21	02-16-2021_4		2/4 STAFF TRNG MATERIAL MILEAGE REIM	1-19-971-00-0040-0580-000-003141	7.69
	0100097230	02/16/21	02-16-2021_4		2/4 STAFF TRNG MATERIAL MILEAGE REIM	1-27-971-21-3330-0580-000-008600	7.70
						Check Total	15.39
						Vendor Total	15.39
ACORN PETROLEUM, INC.		270					
	0100097173	02/05/21	1062019		1/1-1/15/FUEL	1-10-710-26-2600-0626-000-000000	395.50
	0100097173	02/05/21	1062019		1/1-1/15/FUEL	1-10-720-27-2700-0626-000-000000	802.57
						Check Total	1,198.07
	0100097198	02/11/21	1064447		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-15.68
	0100097198	02/11/21	1064447		1/15-1/31 FUEL	1-10-720-27-2700-0626-000-000000	1,455.18
	0100097198	02/11/21	1064447		1/15-1/31 FUEL	1-10-710-26-2600-0626-000-000000	213.19
						Check Total	1,652.69
	0100097236	02/18/21	1067061		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-14.85
	0100097236	02/18/21	1067061		2/1-2/15/FUEL	1-10-720-27-2700-0626-000-000000	1,210.30
	0100097236	02/18/21	1067061		2/1-2/15/FUEL	1-10-710-26-2600-0626-000-000000	373.58
						Check Total	1,569.03
	0100097252	02/23/21	001062683		1/5 MAINT VEHICLE FUEL-EVA	1-10-710-26-2600-0626-000-000000	40.21
	0100097252	02/23/21	001066327		DEF FOR BUSES	1-10-720-27-2700-0430-000-000000	237.50
						Check Total	277.71
						Vendor Total	4,697.50
ACT		427					
	0100097199	02/11/21	1250902		WORKKEYS	1-10-602-10-0090-0340-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ADRIANA RODRIGUEZ		34568					
	0100097253	02/23/21	02-22-2021_2		112-1/22 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.70
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.32
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097265	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.36
					Check Total		195.91
					Vendor Total		195.91
AFSCME COUNCIL 18 257							
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	276.29
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	155.20
	0100097266	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	28.29
					Check Total		465.60
					Vendor Total		465.60
ALL COVERED 24350							
	0100097174	02/05/21	983947		1/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		2,500.00
	0100097254	02/23/21	986001	210315	GO DADDY SSL CERTIFICATE RENEWAL QUOTE D	1-10-602-20-2290-0612-000-000000	369.99
					Check Total		369.99
					Vendor Total		2,869.99

Check Date 02/01/21 - 02/28/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100097255	02/23/21	02222021_14	210304	PARENT RESOURCE CENTER MATERIALS	1-27-971-20-3330-0500-000-008600	1,117.24
	0100097255	02/23/21	02222021_4	210285		1-27-971-20-3330-0610-000-008600	70.91
	0100097255	02/23/21	02222021_8	210292		1-27-971-20-3330-0610-000-008600	60.83
	0100097255	02/23/21	02222021_4	210285		1-27-971-01-3330-0610-000-008600	31.98
	0100097255	02/23/21	02222021_9	210300	SHEET PROTECTORS AND BEACH BALLS	1-22-100-01-0010-0610-000-006287	28.97
	0100097255	02/23/21	02222021_15	210306	PLEASE SEE ONLINE ORDER # 114-7070465-00	1-10-101-10-1600-0610-000-000000	27.96
	0100097255	02/23/21	02222021_21	210323		1-27-971-21-3330-0610-000-008600	85.72
	0100097255	02/23/21	02222021_10	210301	CLASSROOM BANDAGES	1-10-602-20-2130-0610-000-000000	35.82
	0100097255	02/23/21	02222021_20	210322	MASK AND PULSE OX	1-10-602-20-2130-0610-000-000000	59.83
	0100097255	02/23/21	02222021_4	210285	EHS SUPPLIES	1-19-971-00-0040-0610-000-003141	64.74
	0100097255	02/23/21	02222021_8	210292	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	55.57
	0100097255	02/23/21	02222021_21	210323	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	78.27
	0100097255	02/23/21	02222021_7	210284	AMAZON ORDER FOR KG	1-10-100-10-0010-0610-000-000000	88.36
	0100097255	02/23/21	02222021_18	210312	AMAZON ORDER FOR TAPE - KOHN	1-10-100-10-0010-0610-000-000000	12.38
	0100097255	02/23/21	02222021_22	210320	AMAZON ORDER FOR PE - BALANCING BALLS	1-10-100-10-0800-0610-000-000000	77.97
	0100097255	02/23/21	02222021_5	210286	AMAZON ORDER FOR SPED - GAME	1-10-100-12-1700-0610-000-003130	68.99
	0100097255	02/23/21	02222021_16	210308	AMAZON ORDER OR OFFICE	1-10-100-24-2410-0610-000-000000	34.99
	0100097255	02/23/21	02222021_11	210295	ORDER # 114-5262087-6685859	1-10-101-10-0010-0610-000-000000	79.17
	0100097255	02/23/21	02222021_19	210317	PLEASE SEE ONLINE ORDER # 114-5440705-74	1-10-101-10-0010-0610-000-000000	79.61
	0100097255	02/23/21	02222021_12	210302	PLEASE SEE ONLINE ORDER - 114-1260111-13	1-10-101-10-0010-0640-000-000000	174.20
	0100097255	02/23/21	02222021_17	210307	PLEASE SEE ONLINE ORDER # 114-9497435-88	1-10-101-10-1200-0610-000-000000	44.99
	0100097255	02/23/21	02222021_6	210287	5 FRIDAY SUPPLIES	1-22-602-00-0090-0610-000-001201	52.37
	0100097255	02/23/21	02222021_19	210317		1-10-101-24-2410-0610-000-000000	62.91
	0100097255	02/23/21	02222021_4	210285	CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	18.50
	0100097255	02/23/21	02222021_8	210292		1-26-971-33-3310-0610-000-000000	15.83
	0100097255	02/23/21	02222021_21	210323		1-26-971-33-3310-0610-000-000000	22.36
	0100097255	02/23/21	02222021_13	210305	PARENT RESOURCES FROM POLICY COUNCIL	1-27-971-20-3330-0500-000-008600	108.45
						Check Total	2,658.92
						Vendor Total	2,658.92

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,874.60
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	350.28
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	515.13
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	149.12
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	145.07
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.27
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	214.30
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	311.40
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.48
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	523.21
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097267	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.79
					Check Total		7,155.53
					Vendor Total		7,155.53
ANTHEM LIFE INSURANCE CO.		398					
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.61
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.80
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.88
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	472.13
	0100097268	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
					Check Total		491.03
					Vendor Total		491.03
ARBITER PAY TRUST ACCOUNT		26476					
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1886-0391-000-000000	3,300.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1845-0391-000-000000	2,230.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1832-0391-000-000000	2,200.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1826-0391-000-000000	2,800.00
	0100097272	02/26/21	02-25-2021_3		OFF PAY SEAS B, C, AND D ACCT 1452113174	1-10-301-14-1815-0391-000-000000	2,500.00
					Check Total		13,030.00
					Vendor Total		13,030.00
ATTAINMENT COMPANY		37338					
	0100097256	02/23/21	321606A	210335	QUOTE 321606A	1-10-602-00-0090-0610-000-003899	992.51
					Check Total		992.51
					Vendor Total		992.51

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ATTP		14451					
	0100097237	02/18/21	009P642242	210318	QUOTE 641769	1-22-602-00-2100-0300-000-006425	10,285.70
						Check Total	10,285.70
						Vendor Total	10,285.70
AUTO TRUCK GROUP		28444					
	0100097175	02/05/21	02012021_11	210236	QUOTE 127294	1-10-710-26-2600-0730-000-000000	8,672.00
						Check Total	8,672.00
						Vendor Total	8,672.00
BIGHORN HARDWARE		93					
	0100097176	02/05/21	02-01-2021_25		1/CHARGES ACCT 1212	1-10-301-10-1240-0610-000-000000	13.96
						Check Total	13.96
						Vendor Total	13.96
BLICK ART MATERIAL		7159					
	0100097249	02/19/21	5575632	210296	8OZ MODGE PODGE	1-10-301-10-0200-0610-000-000000	170.11
	0100097249	02/19/21	5818466	210296	8OZ MODGE PODGE	1-10-301-10-0200-0610-000-000000	9.36
						Check Total	179.47
						Vendor Total	179.47
CAPLAN & EARNEST, LLC.		3779					
	0100097200	02/11/21	174675		12/CHARGES	1-10-602-10-0090-0300-000-000000	122.50
						Check Total	122.50
						Vendor Total	122.50
CELESTA CAIRNS		31232					
	0100097273	02/26/21	02-25-2021_2		MS ALPINE SKI ENTRY FEE TICKET REIM	1-10-201-14-1800-0584-000-000000	1,090.00
						Check Total	1,090.00
						Vendor Total	1,090.00
CENTURYLINK		2139					
	0100097257	02/23/21	02-22-2021_10		2/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	67.87
	0100097257	02/23/21	02-22-2021_9		2/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	216.92
	0100097257	02/23/21	02-22-2021_5		2/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	64.18
						Check Total	348.97
	0100097274	02/26/21	02-25-2021_5		2/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	789.70
						Check Total	789.70
						Vendor Total	1,138.67

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CITY OF LEADVILLE		1975					
	0100097201	02/11/21	02-08-2021_2		JULY-DEC SRO WAGE REIM	1-10-602-10-0090-0300-000-000000	12,882.48
						Check Total	12,882.48
	0100097231	02/16/21	02-16-2021_5		12/26-1/22 SRO DIST PORTION	1-10-602-10-0090-0300-000-000000	2,565.78
						Check Total	2,565.78
						Vendor Total	15,448.26
COLO. BUREAU OF INVESTIGATION		567					
	0100097202	02/11/21	A210700097		FINGERPRINTS	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100097203	02/11/21	2863		3RD PAYMENT/FY21 SERVICE AGREEMENT	1-10-602-20-2130-0300-000-009003	505.00
						Check Total	505.00
						Vendor Total	505.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100097177	02/05/21	8421		1/1-12/31 WP FIRE ALARM MONITORING	1-10-710-26-2600-0300-000-000000	360.00
	0100097177	02/05/21	8420		1/1-12/31 LCHS FIRE ALARM MONITORING	1-10-710-26-2600-0300-000-000000	360.00
						Check Total	720.00
						Vendor Total	720.00
CONTRACT PAPER GROUP, INC.		2399					
	0100097204	02/11/21	43008098801	210303	FY21 PAPER BID	1-10-602-10-0090-0611-000-000000	14,376.80
						Check Total	14,376.80
						Vendor Total	14,376.80
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100097178	02/05/21	181443		1/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	68.02
	0100097178	02/05/21	179466		12/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	109.17
						Check Total	177.19
						Vendor Total	177.19

Check Date 02/01/21 - 02/28/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CTFOA		37303					
	0100097205	02/11/21	02-08-2021_6		FY21 TRACK FEES AND DUES	1-10-301-14-1800-0810-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
DAVE ELLERMAN		18457					
	0100097238	02/18/21	02-17-2021_4		FOOD REIM	1-10-720-27-2700-0690-000-000000	59.99
						Check Total	59.99
						Vendor Total	59.99
DIEDRICH CONSTRUCTION CO		2068					
	0100097206	02/11/21	61618		1/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100097239	02/18/21	197646		LCIS WALK IN FREEZER SERVICE	1-10-710-26-2600-0300-000-000000	185.00
						Check Total	185.00
						Vendor Total	185.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	250.00
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,872.63
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	150.08
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	75.44
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	183.11
	0100097269	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	595.35
						Check Total	4,126.61
						Vendor Total	4,126.61
FOLLETT SCHOOL SOLUTIONS		174					
	0100097240	02/18/21	792220	210259	QUOTE 10398532-LCIS LIBRARY BOOKS	1-10-602-20-2222-0640-000-000000	358.35
	0100097240	02/18/21	792220F	210259	QUOTE 10398532-LCIS LIBRARY BOOKS	1-10-602-20-2222-0640-000-000000	38.45
						Check Total	396.80
						Vendor Total	396.80

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT TITLEWAVE		33332					
	0100097241	02/18/21	797153A	210269	REACHING FOR THE MOON: THE AUTOBIOGRAPHY	1-10-602-10-0090-0640-000-000000	94.02
	0100097241	02/18/21	797153	210269	REACHING FOR THE MOON: THE AUTOBIOGRAPHY	1-10-602-10-0090-0640-000-000000	758.01
	0100097241	02/18/21	797153F	210269	REACHING FOR THE MOON: THE AUTOBIOGRAPHY	1-10-602-10-0090-0640-000-000000	594.75
Check Total							<u>1,446.78</u>
Vendor Total							<u>1,446.78</u>
FORETHOUGHT.NET		33995					
	0100097179	02/05/21	385742		1/CHARGES	1-10-602-10-0090-0531-000-000000	250.00
Check Total							<u>250.00</u>
Vendor Total							<u>250.00</u>
GOVERNMENT FINANCE OFFICERS ASSOC		37311					
	0100097207	02/11/21	0254563		SANCHEZ MEMBERSHIP DUES	1-10-601-25-2510-0580-000-000000	160.00
Check Total							<u>160.00</u>
Vendor Total							<u>160.00</u>
GRAINGER		3709					
	0100097180	02/05/21	9776043953		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	260.97
Check Total							<u>260.97</u>
	0100097242	02/18/21	9785656548		LIGHTS	1-10-710-26-2600-0610-000-000000	276.24
Check Total							<u>276.24</u>
Vendor Total							<u>537.21</u>
HEATHER EVANS		36757					
	0100097232	02/16/21	02-16-2021_6		SHP SUPPLY REIM	1-22-100-01-2100-0610-000-003218	171.44
Check Total							<u>171.44</u>
Vendor Total							<u>171.44</u>
HEATHER MOUTOUX		36781					
	0100097275	02/26/21	02-25-2021_11		CCHS STICKER REIM	1-10-602-10-0090-0610-000-000000	128.00
Check Total							<u>128.00</u>
Vendor Total							<u>128.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100097208	02/11/21	02-08-2021_19		1/FOOD BOXES AD	1-21-740-31-3100-0610-000-000000	520.00
	0100097208	02/11/21	02-08-2021_19		BOAD POSITION AD	1-10-601-23-2310-0610-000-000000	198.00
	0100097208	02/11/21	02-08-2021_19		1/VACANCY ADS	1-10-601-23-2391-0540-000-000000	1,780.67
					Check Total		<u>2,498.67</u>
					Vendor Total		2,498.67
HORACE MANN LIFE INSURANCE CO.		211					
	0100097270	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	476.41
					Check Total		<u>476.41</u>
					Vendor Total		476.41
JAMES MEDINA		23930					
	0100097258	02/23/21	02-22-2021_7		FOOD REIM	1-10-720-27-2700-0690-000-000000	6.68
					Check Total		<u>6.68</u>
					Vendor Total		6.68
JEFFERSON HILLS		2779					
	0100097209	02/11/21	NVC-21-01-LAK		JAN BILLING-OUT OF DIST STU TUITION	1-10-602-10-0090-0565-000-000000	314.48
					Check Total		<u>314.48</u>
					Vendor Total		314.48
JESSICA PARKES		16209					
	0100097210	02/11/21	02-08-2021_3		CLASSROOM SUPPLIES	1-10-101-10-0010-0610-000-000000	15.00
					Check Total		<u>15.00</u>
					Vendor Total		15.00
KONICA MINOLTA		2292					
	0100097243	02/18/21	37150754		2/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
	0100097243	02/18/21	37150754		2/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097243	02/18/21	37150754		2/COPIERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097243	02/18/21	37150754		2/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097243	02/18/21	37150754		2/COPIERS	1-27-971-02-3330-0330-000-008600	123.83
					Check Total		<u>9,589.99</u>
	0100097250	02/19/21	37150755		LCHS COPIER	1-10-602-10-0090-0330-000-000000	221.64
					Check Total		<u>221.64</u>
					Vendor Total		9,811.63

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100097211	02/11/21	02-08-2021_9		1/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
LAUREN BISSANETTE		10197					
	0100097276	02/26/21	02-25-2021_4		WBLE ACTIVITY-GATHERHOUSE REIM	1-10-602-00-2100-0300-000-003899	290.00
	0100097276	02/26/21	02-25-2021_4		DISCOVERING NEXT STEP CONF REG	1-10-602-00-2100-0580-000-003899	225.00
						Check Total	515.00
						Vendor Total	515.00
LCEA		20214					
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	585.60
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	99.59
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	139.88
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	62.05
	0100097271	02/26/21	26-FEB-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,691.70
						Check Total	4,578.82
						Vendor Total	4,578.82
LOWE'S		22306					
	0100097212	02/11/21	02-08-2021_14		1/MAINT REPAIR	1-10-710-26-2600-0430-000-000000	83.35
						Check Total	83.35
						Vendor Total	83.35
MCCANDLESS INT'L TRUCKS, INC.		1152					
	0100097259	02/23/21	02222021_1	210203	BUS- 2020 INTEGRATED CE S BUS (PB105)	1-27-971-20-3330-0732-000-008600	233,438.80
						Check Total	233,438.80
						Vendor Total	233,438.80
MCI		2960					
	0100097213	02/11/21	02-08-2021_18		1/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	88.30
						Check Total	88.30
	0100097277	02/26/21	02-25-2021_6		2/HEADSTART FAX 6P603161	1-27-971-21-3330-0531-000-008600	36.35
						Check Total	36.35
						Vendor Total	124.65

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCKENZIE STOCK		37290					
	0100097214	02/11/21	02-08-2021_23		ART ROOM SUPPLY REIM	1-10-100-10-0200-0610-000-000000	108.75
						Check Total	108.75
						Vendor Total	108.75
MEADOW GOLD DAIRIES		1343					
	0100097181	02/05/21	02-01-2021_15		1/MILK	1-21-740-31-3100-0631-000-000000	2,510.55
						Check Total	2,510.55
						Vendor Total	2,510.55
MIRIAM LOZANO		37389					
	0100097278	02/26/21	02-25-2021_10		2/4 TRANSLATOR FOR HEALTH CLASS	1-22-301-01-2100-0300-000-003218	22.00
						Check Total	22.00
						Vendor Total	22.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097244	02/18/21	02-17-2021_5		1/CHARGES	1-10-710-26-2600-0430-000-000000	7.96
	0100097244	02/18/21	02-17-2021_5		1/CHARGES	1-10-720-27-2700-0730-000-000000	399.00
	0100097244	02/18/21	02-17-2021_5		1/CHARGES	1-10-720-27-2700-0610-000-000000	44.60
						Check Total	451.56
						Vendor Total	451.56
NEWCLOUD NETWORKS		6334					
	0100097182	02/05/21	210310113		1/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	853.23
						Check Total	853.23
						Vendor Total	853.23
O'REILLY AUTOMOTIVE, INC		27090					
	0100097215	02/11/21	02-08-2021_17		1/CHARGES	1-10-710-26-2600-0430-000-000000	29.99
						Check Total	29.99
						Vendor Total	29.99

Check Date 02/01/21 - 02/28/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100097183	02/05/21	02-01-2021_3		12&1/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100097183	02/05/21	02-01-2021_5		12&1/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	203.02
	0100097183	02/05/21	02-01-2021_6		12&1/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	393.70
	0100097183	02/05/21	02-01-2021_2		12&1/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	397.22
	0100097183	02/05/21	02-01-2021_4		12&1/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	386.40
						Check Total	1,565.44
						Vendor Total	1,565.44
PARKVILLE WATER DISTRICT		334					
	0100097216	02/11/21	02-08-2021_36		1/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	64.00
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	9.53
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-27-971-01-3330-0620-000-008600	15.22
	0100097216	02/11/21	02-08-2021_33		1/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	153.46
	0100097216	02/11/21	02-08-2021_34		1/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	51.00
	0100097216	02/11/21	02-08-2021_35		1/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	64.00
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-27-971-20-3330-0620-000-008600	15.22
	0100097216	02/11/21	02-08-2021_37		1/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	143.06
	0100097216	02/11/21	02-08-2021_38		1/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	396.17
	0100097216	02/11/21	02-08-2021_39		1/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	247.49
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	123.66
	0100097216	02/11/21	02-08-2021_40		1/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	26.63
						Check Total	1,309.44
						Vendor Total	1,309.44
PATRICK CADE		31127					
	0100097260	02/23/21	02-22-2021_3		CE LEVEL 1 200M PD REIM	1-10-301-14-1800-0320-000-000000	220.03
						Check Total	220.03
						Vendor Total	220.03
PINNACOL ASSURANCE		454					
	0100097279	02/26/21	20358487		WORKERS COMP ADDT FEES	1-10-602-28-2850-0521-000-000000	10,473.12
	0100097279	02/26/21	20358487		8TH OF 9 INSTALLMENTS/WORKERS COMP	1-10-602-28-2850-0521-000-000000	8,857.00
	0100097279	02/26/21	20358487		DEDUCTABLE	1-10-602-28-2850-0521-000-000000	665.55
						Check Total	19,995.67
						Vendor Total	19,995.67

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSTMASTER		7456					
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-19-971-00-0040-0610-000-003141	23.10
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-27-971-21-3330-0610-000-008600	25.30
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-27-971-21-3330-0533-000-008600	36.00
	0100097184	02/05/21	02-01-2021_24		1 ROLL OF STAMPS	1-26-971-33-3310-0610-000-000000	6.60
					Check Total		91.00
					Vendor Total		91.00
QUADIENT, INC		9563					
	0100097217	02/11/21	58211003		3/2-6/1 POSTAGE METER MAINT	1-10-602-10-0090-0533-000-000000	162.00
					Check Total		162.00
					Vendor Total		162.00
QUILL CORPORATION		539					
	0100097185	02/05/21	13986521		ALDAZ SUPPLIES	1-10-301-10-1600-0610-000-003120	175.81
					Check Total		175.81
					Vendor Total		175.81
RANDY FLORES		37370					
	0100097261	02/23/21	02-22-2021_4		FY21 CHSCA MEMBERSHIP REIM	1-10-301-14-1800-0580-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
RIO GRANDE		1961					
	0100097234	02/16/21	94461893	210326	DOUBLE-END HAND WAX FILE, COURSE AND FIN	1-10-301-10-1000-0610-000-000000	224.74
					Check Total		224.74
					Vendor Total		224.74
RIVERSIDE TROPHIES		5079					
	0100097235	02/16/21	02-16-2021_2		NEW BOARD MEMBER NAMEPLATES	1-10-601-23-2310-0610-000-000000	179.85
					Check Total		179.85
					Vendor Total		179.85
SAM'S CLUB		1218					
	0100097245	02/18/21	02-17-2021_6		1/CHARGES ACCT 6046002030853203	1-21-740-31-3100-0630-000-000000	553.62
					Check Total		553.62
					Vendor Total		553.62

Check Date 02/01/21 - 02/28/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100097218	02/11/21	02-08-2021_16		1/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	38.22
						Check Total	38.22
						Vendor Total	38.22
SAX VISUAL ART RESOURCES		2759					
	0100097186	02/05/21	208126845965	210298	GLAZE MALACHITE GREEN ELEMENTS PINT	1-10-301-10-0200-0610-000-000000	57.68
						Check Total	57.68
	0100097262	02/23/21	308103701494	210314	MEDIUM ACRLIC SAX TRUE FLOW	1-10-301-10-0200-0610-000-000000	251.88
	0100097262	02/23/21	308103706089	210329	MEDIUM PLATI FIRED ON TRANSFER KIT	1-10-301-10-0200-0610-000-000000	66.54
						Check Total	318.42
						Vendor Total	376.10
SCANGA MEAT CO		35572					
	0100097219	02/11/21	02-08-2021_20		1/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	3,214.91
						Check Total	3,214.91
						Vendor Total	3,214.91
SCHOOL SPECIALTY		4091					
	0100097187	02/05/21	208126827065	210183	SEE ATTACHED GOL SUPPLY ORDER	1-22-602-00-0090-0610-000-001229	213.72
	0100097187	02/05/21	308103699870	210299	PLEASE SEE ONLINE ORDER - CART # 7793814	1-10-101-10-0010-0610-000-000000	95.16
						Check Total	308.88
	0100097220	02/11/21	208126902666	210321	RUBBERLIKE CHICKENS SET OF6	1-10-100-10-0800-0610-000-000000	69.34
						Check Total	69.34
	0100097251	02/19/21	208126736664	210279	PLEASE SEE ONLINE ORDER - CART # 7793538	1-10-101-10-0200-0610-000-000000	199.19
						Check Total	199.19
	0100097280	02/26/21	208126965319	210048	PLEASE SEE ONLINE ORDER CART # 779220610	1-10-101-10-0010-0616-000-000000	43.27
	0100097280	02/26/21	208126941292	210324	PLEASE SEE ONLINE ORDER # 7793951949	1-10-710-26-2600-0610-000-000000	339.64
						Check Total	382.91
						Vendor Total	960.32

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
SOUTHPAW ENTERPRISES INC.		7986						
	0100097221	02/11/21	0476590-IN	210319	SNUGGLE SWING FOR NEW WP SCHOOL	1-10-602-10-0090-0610-000-000000	471.96	
							Check Total	471.96
							Vendor Total	471.96
STAPLES		4758						
	0100097188	02/05/21	3464940953	210272	SMEAD CLASSIFICATION FOLDERS	1-27-971-20-3330-0610-000-008600	309.01	
	0100097188	02/05/21	3464940954	210272	BROTHER GENUINE P-TOUCH TZE-2312PK LABEL	1-19-971-00-0040-0610-000-003141	111.90	
	0100097188	02/05/21	02012021_8	210026		1-26-971-33-3310-0610-000-000000	-83.09	
	0100097188	02/05/21	3464940954	210272	SMEAD CLASSIFICATION FOLDERS	1-27-971-20-3330-0610-000-008600	325.05	
							Check Total	662.87
							Vendor Total	662.87
STECK INSIGHTS LLC		36161						
	0100097222	02/11/21	1168		MONTHLY WEBSITE SERVICE FEE	1-10-602-10-0090-0300-000-000000	130.00	
							Check Total	130.00
							Vendor Total	130.00
STUKENT INC.		37354						
	0100097263	02/23/21	9023	210339	HS MIMIC SOCIAL MEDIA SIMULATION	1-10-301-10-1600-0610-000-003120	800.00	
							Check Total	800.00
							Vendor Total	800.00
SUMMIT COUNTY HIGH SCHOOL		3879						
	0100097189	02/05/21	02-01-2021_1		FY21 HS ALPINE ENTRY FEES	1-10-301-14-1800-0584-000-000000	221.00	
							Check Total	221.00
							Vendor Total	221.00
TEACHING STRATEGIES		3585						
	0100097190	02/05/21	0394152-IN	210248	EXERCISE STUDY	1-27-971-20-3330-0610-000-008600	1,043.25	
	0100097190	02/05/21	0382779-IN	210093	DISTANCE LEARNING SOLUTION BUNDLE 2 (DIG	1-26-971-33-3310-0610-000-000000	748.80	
	0100097190	02/05/21	0382779-IN	210093	ORDER Q-117252	1-19-971-00-0040-0610-000-003141	2,620.80	
	0100097190	02/05/21	0394152-IN	210248	MORE MIGHTY MINUTES	1-19-971-00-0040-0610-000-003141	1,043.25	
	0100097190	02/05/21	0382779-IN	210093		1-27-971-20-3330-0610-000-008600	2,870.40	
							Check Total	8,326.50
							Vendor Total	8,326.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100097246	02/18/21	3005720206		2/1-4/30 LCIS/LCHS ELEVATOR MAINT	1-10-710-26-2600-0300-000-000000	2,374.50
						Check Total	2,374.50
						Vendor Total	2,374.50
TIGER, INC		29874					
	0100097223	02/11/21	0121337087		1/UTILITIES-GAS ACCT 01627- 1-26-971-33-3310-0810-000-000000		106.56
	0100097223	02/11/21	0121337087		1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		1,384.97
	0100097223	02/11/21	0121337090		1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		855.94
	0100097223	02/11/21	0121337086		1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		3,949.80
	0100097223	02/11/21	0121337089		1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		4,683.68
	0100097223	02/11/21	0121337088		1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		2,502.60
	0100097223	02/11/21	0121337091		1/UTILITIES-GAS ACCT 01627- 1-10-710-26-2600-0620-000-000000		865.33
	0100097223	02/11/21	0121337087		1/UTILITIES-GAS ACCT 01627- 1-19-971-00-2600-0410-000-003141		298.30
	0100097223	02/11/21	0121337087		1/UTILITIES-GAS ACCT 01627- 1-27-971-20-3330-0620-000-008600		170.45
	0100097223	02/11/21	0121337087		1/UTILITIES-GAS ACCT 01627- 1-27-971-01-3330-0620-000-008600		170.45
						Check Total	14,988.08
						Vendor Total	14,988.08
TODD COFFIN		17051					
	0100097264	02/23/21	02-22-2021_6		TRAVEL REIM TO PICK UP PLOW TRUCK	1-10-710-26-2600-0580-000-000000	162.06
						Check Total	162.06
						Vendor Total	162.06
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097224	02/11/21	02-08-2021_8		1/FOOD	1-21-740-31-3100-0630-000-000000	30,225.88
						Check Total	30,225.88
						Vendor Total	30,225.88

Check Date 02/01/21 - 02/28/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
UNITED MATERIALS		26212					
	0100097191	02/05/21	40532		ROOF REPAIR FOR SAFER GRANT RADIOS	1-43-602-00-4000-0720-000-000000	694.00
	0100097191	02/05/21	40534		ROOF REPAIR FOR SAFER GRANT RADIOS	1-43-602-00-4000-0720-000-000000	606.00
Check Total							1,300.00
Vendor Total							1,300.00
UNIVERSITY OF COLORADO		3813					
	0100097229	02/12/21	PEER102020.1		PEER PHYSICS PARTNERSHIP PACKAGE 2020-20	1-10-602-10-0090-0640-000-000000	9,105.00
Check Total							9,105.00
Vendor Total							9,105.00
USI		618					
	0100097192	02/05/21	0392511001019	210311	7671 27" WIDE, 1" CORE 500' MIL VALUE W	1-10-101-10-0010-0550-000-000000	138.63
Check Total							138.63
Vendor Total							138.63
VAIL HONEYWAGON		29114					
	0100097225	02/11/21	4605371		10/2 XC PORT-O-POTTY	1-10-301-14-1800-0610-000-000000	1,195.00
Check Total							1,195.00
Vendor Total							1,195.00
VERIZON WIRELESS		3373					
	0100097247	02/18/21	9872702686		1/CHARGES	1-22-602-00-2100-0531-000-001229	60.79
	0100097247	02/18/21	9872702686		1/CHARGES	1-27-971-20-3330-0531-000-008600	54.78
	0100097247	02/18/21	9872702686		1/CHARGES ACCT 970483601- 00001	1-10-602-10-0090-0531-000-000000	2,455.52
	0100097247	02/18/21	9872702686		1/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.09
	0100097247	02/18/21	9872702686		1/CHARGES	1-27-971-01-3330-0531-000-008600	50.79
	0100097247	02/18/21	9872702686		1/CHARGES	1-10-602-00-2100-0531-000-003899	60.79
Check Total							2,834.76
Vendor Total							2,834.76

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100097193	02/05/21	20084918		W/E 1/31/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	680.00
	0100097193	02/05/21	20081389		W/E 1/24/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	850.00
	0100097193	02/05/21	20045367		W/E 11/15/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,700.00
						Check Total	<u>3,230.00</u>
	0100097226	02/11/21	20090058		W/E 2/7/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,466.25
						Check Total	<u>1,466.25</u>
	0100097248	02/18/21	20097702		W/E 2/14-SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	935.00
						Check Total	<u>935.00</u>
	0100097281	02/26/21	20097952		W/E 2/21/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,827.50
						Check Total	<u>1,827.50</u>
						Vendor Total	<u>7,458.75</u>
WEIDENHAMMER SYSTEMS CORP		11983					
	0100097194	02/05/21	206446		W2'S AND 1099'S	1-10-601-25-2510-0550-000-000000	235.95
						Check Total	<u>235.95</u>
	0100097227	02/11/21	206316	210294	SIGNATURE CHANGE FOR SCHOOL BOARD TREASU	1-10-602-10-0090-0300-000-000000	175.00
						Check Total	<u>175.00</u>
	0100097282	02/26/21	206960	210330	SIGNATURE CHANGE FOR SCHOOL BOARD TREASU	1-10-602-10-0090-0300-000-000000	175.00
						Check Total	<u>175.00</u>
						Vendor Total	<u>585.95</u>
WELLS FARGO BANK		2437					
	0100097195	02/05/21	1935837		ACCT 15608700-GO SERIES 2012 AGENT FEE	1-10-602-10-0090-0300-000-000000	750.00
						Check Total	<u>750.00</u>
	0100097228	02/11/21	1935721		ACCT 15608700 CUSTODIAN FEES	1-10-602-10-0090-0300-000-000000	600.00
						Check Total	<u>600.00</u>
						Vendor Total	<u>1,350.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097283	02/26/21	02-25-2021_7		2/WATER ACCT 34150000	1-10-602-10-0090-0610-000-000000	114.00
	0100097283	02/26/21	02-25-2021_8		2/WATER ACCT LE3747B	1-10-720-27-2700-0610-000-000000	35.15
						Check Total	149.15
						Vendor Total	149.15
XCEL ENERGY		3732					
	0100097196	02/05/21	717880868		1/UTITILITES	1-10-710-26-2600-0620-000-000000	13,252.87
	0100097196	02/05/21	717880868		1/UTITILITES	1-26-971-33-3310-0810-000-000000	70.97
	0100097196	02/05/21	717880868		1/UTITILITES	1-27-971-01-3330-0620-000-008600	113.52
	0100097196	02/05/21	717880868		1/UTITILITES	1-27-971-20-3330-0620-000-008600	113.52
	0100097196	02/05/21	717880868		1/UTITILITES	1-19-971-00-2600-0410-000-003141	198.66
						Check Total	13,749.54
	0100097197	02/05/21	717273802		WP PROJECT-GAS	1-10-710-26-2600-0620-000-000000	5,942.42
						Check Total	5,942.42
						Vendor Total	19,691.96
						Grand Total	482,122.03