

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639309	03/24/21	03-24-2021_5		3/401K	1-10-000-00-0000-7477-000-000000	3,585.29
						Check Total	3,585.29
						Vendor Total	3,585.29
AARON BARNETT		37427					
	0100097312	03/11/21	03-08-2021_11		CLASSROOM SUPPLY REIM	1-10-101-10-0010-0610-000-000000	203.84
						Check Total	203.84
						Vendor Total	203.84
ACORN PETROLEUM, INC.		270					
	0100097285	03/03/21	001067757		GAS FOR SUB #6	1-10-720-27-2700-0626-000-000000	39.95
						Check Total	39.95
	0100097313	03/11/21	1069285		2/15-2/28 FUEL	1-10-720-27-2700-0626-000-000000	1,333.27
	0100097313	03/11/21	1069285		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-14.49
	0100097313	03/11/21	1069285		2/15-2/28 FUEL	1-10-710-26-2600-0626-000-000000	256.98
						Check Total	1,575.76
	0100097386	03/22/21	1071963		3/1-3/15/FUEL	1-10-720-27-2700-0626-000-000000	2,460.78
	0100097386	03/22/21	1071963		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-34.78
	0100097386	03/22/21	1071963		3/1-3/15/FUEL	1-10-710-26-2600-0626-000-000000	398.82
						Check Total	2,824.82
						Vendor Total	4,440.53
ACT		427					
	0100097314	03/11/21	1251434		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					
	0100097398	03/31/21	1-JAN & FEB		COMP SEX ED SUPPORT	1-22-602-00-2100-0300-000-003951	934.50
						Check Total	934.50
						Vendor Total	934.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097379	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.77
	0100097379	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.17
	0100097379	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.44
	0100097379	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
					Check Total		195.91
					Vendor Total		195.91
AFSCME COUNCIL 18 257							
	0100097380	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	239.09
	0100097380	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097380	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	27.99
	0100097380	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	153.90
					Check Total		426.80
					Vendor Total		426.80
ALL COVERED 24350							
	0100097286	03/03/21	988104		2/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
ALPHA SECURITY 31151							
	0100097315	03/11/21	12229	210361	DUAL LENS DOME SURVEILLANCE STATION-NORT	1-43-602-00-4000-0730-000-003958	2,722.50
					Check Total		2,722.50
					Vendor Total		2,722.50
AMANDA GOOD 6388							
	0100097316	03/11/21	03-08-2021_43		PAINT FOR ART CLASS	1-10-101-10-0200-0610-000-000000	57.61
					Check Total		57.61
					Vendor Total		57.61

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100097389	03/22/21	03222021_20	210354	EVALUATING THE K-12 CURRICULUM	1-22-602-00-2100-0300-000-001230	69.90
	0100097389	03/22/21	03222021_4	210334	PARTY FAVOR TOYS	1-22-602-00-0090-0610-000-001212	50.97
	0100097389	03/22/21	03222021_5	210333	WIRELESS KEYBOARD AND MOUSE	1-22-602-00-0090-0610-000-001212	7.90
	0100097389	03/22/21	03222021_16	210351	SEE ATTACHED SUPPLY ORDER	1-22-602-00-0090-0610-000-001212	48.25
	0100097389	03/22/21	03222021_18	210352	28 PACK SENSORY TOYS	1-22-602-00-0090-0610-000-001212	37.30
	0100097389	03/22/21	03222021_5	210333	ORIGAMI PAPER	1-22-602-00-2100-0610-000-001212	39.99
	0100097389	03/22/21	03222021_16	210351		1-22-602-00-2100-0610-000-001212	84.88
	0100097389	03/22/21	03222021_25	210368		1-10-101-10-1600-0610-000-000000	8.21
	0100097389	03/22/21	03222021_14	210349		1-27-971-21-3330-0610-000-008600	76.71
	0100097389	03/22/21	03222021_3	210332	ROBERT'S RULES OF ORDER NEWLY REVISED IN	1-10-601-23-2310-0610-000-000000	96.68
	0100097389	03/22/21	03222021_14	210349		1-26-971-33-3310-0610-000-000000	20.01
	0100097389	03/22/21	03222021_11	210342	TRAMA-SENSITIVE SCHOOLS FOR THE ADOLESCCE	1-10-301-10-0620-0610-000-000000	29.95
	0100097389	03/22/21	03222021_25	210368	PLEASE SEE ONLINE ORDER # 114-3593524-44	1-10-101-24-2410-0610-000-000000	22.22
	0100097389	03/22/21	03222021_10	210344		1-10-101-24-2410-0610-000-000000	12.99
	0100097389	03/22/21	03222021_10	210344	PLEASE SEE ONLINE ORDER # 114-5659689-84	1-10-101-10-0200-0610-000-000000	34.98
	0100097389	03/22/21	03222021_21	210356	PLEASE SEE ONLINE ORDER 114-0332778-8569	1-10-101-10-0010-0610-000-000000	121.88
	0100097389	03/22/21	03222021_9	210343	PLEASE SEE ONLINE ORDERS 114-6388494-907	1-10-101-10-0010-0610-000-000000	48.52
	0100097389	03/22/21	03222021_24	210365	AMAZON	1-10-100-24-2410-0610-000-000000	225.00
	0100097389	03/22/21	03222021_8	210337		1-10-100-24-2410-0610-000-000000	58.81
	0100097389	03/22/21	03222021_22	210363	AMAZON ORDER FOR BASKET BALL STANDS - AY	1-10-100-10-0800-0610-000-000000	151.98
	0100097389	03/22/21	03222021_17	210350	AMAZON ORDER FOR BINDERS - LENHARD	1-10-100-10-0010-0610-000-000000	25.98
	0100097389	03/22/21	03222021_12	210347	AMAZON ORDER FOR BINDER CLIPS	1-10-100-10-0010-0610-000-000000	53.16
	0100097389	03/22/21	03222021_8	210337	AMAZON ORDER FOR OFFICE SUPPLIES	1-10-100-10-0010-0610-000-000000	103.35
	0100097389	03/22/21	03222021_14	210349	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	70.04
	0100097389	03/22/21	03222021_13	210346	FITNESS BALL CHAIR	1-10-710-26-2600-0610-000-000000	69.98
	0100097389	03/22/21	03222021_15	210348	DAKASON 30W LED WALL PACK	1-10-710-26-2600-0430-000-000000	120.87
	0100097389	03/22/21	03222021_13	210346	BACK SUPPORT MESH FOR LOADER	1-10-710-26-2600-0430-000-000000	24.99
	0100097389	03/22/21	03222021_23	210360	LA DISTANCIA ENTRE NOSOTROS	1-10-602-20-2222-0640-000-000000	324.75
	0100097389	03/22/21	03222021_19	210353	KIDS MASKS	1-10-602-20-2130-0610-000-000000	39.84
	0100097389	03/22/21	03222021_7	210331	DO SUPPLIES	1-10-602-10-0090-0531-000-000000	31.98
	0100097389	03/22/21	03222021_7	210331	PHONE CASE-BLANCA	1-10-602-10-0090-0610-000-000000	53.37
	0100097389	03/22/21	03222021_6	210336	PLEASE SEE ONLINE ORDER # 114-2700378-29	1-10-602-10-0090-0640-000-000000	139.00

Check Total 2,304.44

Vendor Total 2,304.44

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,822.18
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.26
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.79
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	299.57
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.49
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	522.37
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	343.30
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	210.85
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	144.14
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	156.10
	0100097381	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	541.34
					Check Total		7,112.27
					Vendor Total		7,112.27
ANAHISE SHOUKAS		33057					
	0100097355	03/17/21	03-12-2021_29		JAN/FEB/PHYSICAL THERAPIST	1-10-602-12-1700-0300-000-003130	418.75
	0100097355	03/17/21	03-12-2021_29		JAN/FEB/PHYSICAL THERAPIST- MILEAGE	1-10-602-12-1700-0300-000-003130	3.42
					Check Total		422.17
					Vendor Total		422.17
ANTHEM LIFE INSURANCE CO.		398					
	0100097382	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.88
	0100097382	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
	0100097382	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	471.82
	0100097382	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	3.11
	0100097382	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.61
					Check Total		491.03
					Vendor Total		491.03
ASHLEY DULANEY		37486					
	0100097399	03/31/21	03-29-2021_9		FINGERPRINT REIM	1-26-971-33-3310-0810-000-000000	49.50
	0100097399	03/31/21	03-29-2021_9		FINGERPRINT REIM MILEAGE REIM	1-26-971-33-3310-0810-000-000000	45.83
					Check Total		95.33
					Vendor Total		95.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIGHORN HARDWARE		93					
	0100097287	03/03/21	03-01-2021_19		2/CHARGES ACCT 1228	1-21-740-31-3100-0610-000-000000	70.26
	0100097287	03/03/21	03-01-2021_19		2/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	80.48
					Check Total		150.74
	0100097400	03/31/21	03-29-2021_13		3/CHARGES	1-10-710-26-2600-0430-000-000000	115.66
					Check Total		115.66
					Vendor Total		266.40
BRAINPOP		11614					
	0100097401	03/31/21	US225495	210419	BRAINPOP TEACHER ACCESS 3-8+ FOR SINGLE	1-10-301-12-1700-0610-000-003130	230.00
					Check Total		230.00
					Vendor Total		230.00
BRENNAN RUEGG		32921					
	0100097356	03/17/21	03-12-2021_9		10/2-2/4 TRAVEL REIM	1-10-602-12-1700-0580-000-003130	365.20
					Check Total		365.20
					Vendor Total		365.20
CAPLAN & EARNEST, LLC.		3779					
	0100097302	03/04/21	175253		1/CHARGES	1-10-602-10-0090-0300-000-000000	147.00
	0100097302	03/04/21	175252		1/CHARGES	1-10-602-10-0090-0300-000-000000	637.00
					Check Total		784.00
					Vendor Total		784.00
CENTRAL RESTAURANT PROD		3530					
	0100097288	03/03/21	11899421	210297	QUOTE 11864182	1-22-602-00-0090-0730-000-005579	6,622.60
					Check Total		6,622.60
	0100097303	03/04/21	11903608	210325	VEG& FRUIT SECTIONIZERS	1-21-740-31-3100-0730-000-000000	1,302.26
					Check Total		1,302.26
					Vendor Total		7,924.86
CENTURYLINK		2139					
	0100097392	03/26/21	03-26-2021_6		3/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	64.28
	0100097392	03/26/21	03-26-2021_7		3/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	791.00
	0100097392	03/26/21	03-26-2021_4		3/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	217.32
	0100097392	03/26/21	03-26-2021_5		3/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	67.97
					Check Total		1,140.57
					Vendor Total		1,140.57

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100097317	03/11/21	03-08-2021_42		CLASSROOM SUPPLY REIM	1-10-100-20-2122-0610-000-000000	204.07
						Check Total	204.07
						Vendor Total	204.07
CLARA MAEDER		33936					
	0100097318	03/11/21	03-08-2021_32		FY20 LOST CHECK REISSUE	1-10-600-00-0000-1990-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
CLAUDIA MEKINS		32115					
	0100097319	03/11/21	03-08-2021_21		CLASSROOM SUPPLY REIM	1-10-201-12-1700-0610-000-003130	99.53
						Check Total	99.53
						Vendor Total	99.53
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100097320	03/11/21	03-08-2021_20		REIM HS ALPINE SKI ENTRY FEE 3/2/21	1-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
	0100097357	03/17/21	03-12-2021_28		1/29-3/12 NORDIC SKI ENTRY FEE REIM	1-10-301-14-1800-0584-000-000000	1,276.00
	0100097357	03/17/21	03-12-2021_28		1/29-3/12 NORDIC SKI ENTRY FEE REIM	1-10-201-14-1800-0584-000-000000	733.00
						Check Total	2,009.00
						Vendor Total	2,359.00
COLO. BUREAU OF INVESTIGATION		567					
	0100097358	03/17/21	A210800097		FINGERPRINTS	1-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100097359	03/17/21	03-12-2021_19		FINGERPRINTS-REGAN	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100097387	03/22/21	03-22-2021_1		FINGERPRINTS-LOMASCOLO	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	158.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF HUMAN SERVICES CENTR. 2769							
	0100097402	03/31/21	03-29-2021_8		TRAILS-DULANEY	1-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
COLO. DEPT. OF REVENUE 100							
	0100639307	03/24/21	03-24-2021_3		3/SIT	1-10-000-00-0000-7471-000-000000	19,453.00
						Check Total	19,453.00
						Vendor Total	19,453.00
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100097321	03/11/21	8470		LCHS FIRE ALARM SERVICE	1-10-710-26-2600-0300-000-000000	290.00
						Check Total	290.00
						Vendor Total	290.00
COMMUNITY BANKS OF COLORADO 110							
	0100639305	03/24/21	03-24-2021_1		3/PAYROLL	1-10-000-00-0000-8102-000-000000	560,000.00
						Check Total	560,000.00
						Vendor Total	560,000.00
COMMUNITY LANGUAGE COOPERATIVE 35653							
	0100097403	03/31/21	7174		2/25 CENTER TOWNHALL TRANSLATION	1-10-602-10-0090-0300-000-000000	65.00
						Check Total	65.00
						Vendor Total	65.00
CONCEPT2, INC. 37362							
	0100097360	03/17/21	4688616	210345	QUOTATION #1030376 CUSTOMER #851555	1-10-301-14-1800-0610-000-000000	1,040.00
						Check Total	1,040.00
						Vendor Total	1,040.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100097289	03/03/21	183341		2/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	44.52
						Check Total	44.52
						Vendor Total	44.52
DAVE ELLERMAN 18457							
	0100097404	03/31/21	03-29-2021_18		FOOD REIM	1-10-720-27-2700-0690-000-000000	78.91
						Check Total	78.91
						Vendor Total	78.91

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEPENDABLE AUTO GLASS		23388					
	0100097361	03/17/21	I033680		LCIS GLASS REPAIR	1-10-710-26-2600-0430-000-000000	87.45
						Check Total	87.45
						Vendor Total	87.45
DIEDRICH CONSTRUCTION CO		2068					
	0100097304	03/04/21	61809		2/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
EASTBAY		5042					
	0100097290	03/03/21	1350481	210290	QUOTE 0000447768	1-10-301-14-1815-0610-000-000000	958.04
						Check Total	958.04
						Vendor Total	958.04
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100097393	03/26/21	373713		4/1-6/30/21 MEMBERSHIP DUES	1-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
ERIK RODRIGUEZ		7419					
	0100097362	03/17/21	03-12-2021_27		SOCCER SHORT AND SOCK REIM	1-10-301-14-1886-0610-000-000000	261.51
						Check Total	261.51
						Vendor Total	261.51
EUDELIA CONTRERAS		23671					
	0100097322	03/11/21	03-08-2021_25		2/25 EARLY CHILDHOOD ENROLL TRANSLATOR	1-10-602-10-0090-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
FLESHER HINTON MUSIC CO.		171					
	0100097323	03/11/21	157343		SAXOPHONE NECK STRAP	1-10-201-10-1250-0610-000-000000	15.15
						Check Total	15.15
	0100097363	03/17/21	158682		REPAIR	1-10-301-10-1250-0430-000-000000	37.55
						Check Total	37.55
						Vendor Total	52.70

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100097383	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	75.99
	0100097383	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	185.18
	0100097383	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	596.12
	0100097383	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.15
	0100097383	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	250.00
	0100097383	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,867.17
					Check Total		4,126.61
					Vendor Total		4,126.61
FLINN SCIENTIFIC, INC. 2703							
	0100097324	03/11/21	2542750	210362	COMPASS, MAGNETIC, FIELD	1-10-201-10-1310-0610-000-000000	500.90
					Check Total		500.90
	0100097364	03/17/21	2545561	210383	SPIRIT-FILLED THERMOMETER, -20 TO 150C,	1-10-301-10-1310-0610-000-000000	311.74
	0100097364	03/17/21	2545523	210382	BEAKERS, BOROSILICATE GLASS, 100-ML	1-10-201-10-1310-0610-000-000000	95.11
					Check Total		406.85
					Vendor Total		907.75
FOLLETT SCHOOL SOLUTIONS 174							
	0100097394	03/26/21	792224F	210258	QUOTE 10398525-WP BOOKS	1-10-602-20-2222-0640-000-000000	94.67
	0100097394	03/26/21	792224	210258	QUOTE 10398525-WP BOOKS	1-10-602-20-2222-0640-000-000000	388.01
					Check Total		482.68
					Vendor Total		482.68
FORETHOUGHT.NET 33995							
	0100097291	03/03/21	390057		3/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FULL CIRCLE 1525							
	0100097405	03/31/21	03-29-2021_21		FAMILY CONNECTOR TRANSLATOR	1-22-602-00-2100-0300-000-006425	126.50
	0100097405	03/31/21	03-29-2021_22		MOBILE LEARNING CENTER SUPPORT	1-22-602-00-2100-0300-000-006425	6,780.00
	0100097405	03/31/21	03-29-2021_20		PARENT MENTOR PRGM SUPPORT	1-22-602-00-2100-0300-000-004010	3,000.00
					Check Total		9,906.50
					Vendor Total		9,906.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GEORGE T. SANDERS CO.		778					
	0100097325	03/11/21	14939190-00		GLYCOL FOR SCHOOLS	1-10-710-26-2600-0610-000-000000	815.06
	0100097325	03/11/21	03-08-2021_2		UNAPPLIED CASH ACCT 12205	1-10-710-26-2600-0610-000-000000	-32.60
						Check Total	782.46
						Vendor Total	782.46
GRAINGER		3709					
	0100097326	03/11/21	9812627678		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	61.86
	0100097326	03/11/21	9807702890		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	130.56
	0100097326	03/11/21	9801730046	210328	AIR HANDLER MINI PLEAT AIR FILTER 20X20X	1-10-710-26-2600-0610-000-000000	2,017.08
	0100097326	03/11/21	9795960112		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	350.54
						Check Total	2,560.04
	0100097365	03/17/21	9821021269		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	307.97
	0100097365	03/17/21	9820808344		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	31.16
	0100097365	03/17/21	9821021251		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	375.45
	0100097365	03/17/21	9812627660		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	536.58
	0100097365	03/17/21	9814693561		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	217.50
						Check Total	1,468.66
						Vendor Total	4,028.70
GUADALUPE BOBADILLA		35777					
	0100097292	03/03/21	03-01-2021_6		2/8-2/25 TRANSLATING 3.5 @25	1-10-602-10-0090-0300-000-000000	87.50
						Check Total	87.50
	0100097327	03/11/21	03-08-2021_29		3/9 TRANSLATION	1-10-602-10-0090-0300-000-000000	25.00
						Check Total	25.00
						Vendor Total	112.50
HIGH MOUNTAIN PIES		1141					
	0100097366	03/17/21	03-12-2021_7		3/11 POLICY COUNCIL MTG	1-27-971-21-3330-0500-000-008600	128.52
						Check Total	128.52
						Vendor Total	128.52
HORACE MANN LIFE INSURANCE CO.		211					
	0100097384	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	478.50
						Check Total	478.50
						Vendor Total	478.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ICP		3194					
	0100097406	03/31/21	9494		SPANISH COMPLIANCE POSTERS	1-10-601-23-2391-0610-000-000000	300.15
					Check Total		300.15
					Vendor Total		300.15
INTERNAL REVENUE SERVICE		838					
	0100639306	03/24/21	03-24-2021_2		3/FIT	1-10-000-00-0000-7428-000-000000	20,255.96
	0100639306	03/24/21	03-24-2021_2		3/FIT	1-10-000-00-0000-7472-000-000000	43,677.47
					Check Total		63,933.43
					Vendor Total		63,933.43
JACQUELINE SYMONDS		33227					
	0100097328	03/11/21	03-08-2021_35		FY20 LOST CHECK REISSUE	1-10-600-00-0000-1990-000-000000	14.00
					Check Total		14.00
					Vendor Total		14.00
JAMES POLLOCK		25852					
	0100097329	03/11/21	03-08-2021_24		DOT PHYSICAL REIM	1-10-720-27-2700-0300-000-000000	72.00
					Check Total		72.00
					Vendor Total		72.00
JEFFERSON HILLS		2779					
	0100097330	03/11/21	NVC-21-02-LAK		2/OUT OF DIST STU TUITION	1-10-602-10-0090-0565-000-000000	235.86
					Check Total		235.86
					Vendor Total		235.86
JIMMY DALPES		36552					
	0100097331	03/11/21	03-08-2021_33		FY20 LOST CHECK REISSUE	1-10-600-00-0000-1990-000-000000	162.00
					Check Total		162.00
					Vendor Total		162.00
KALA MATZDORF		37435					
	0100097332	03/11/21	03-08-2021_44		UPWARD BOUND CREW TEACHER	1-10-301-10-0030-0300-000-001202	3,200.00
					Check Total		3,200.00
					Vendor Total		3,200.00
KATIE PONGREGUN		34363					
	0100097407	03/31/21	03-29-2021_1		BOOKS FOR LIT CIRCLES	1-10-301-10-0500-0610-000-000000	72.69
					Check Total		72.69
					Vendor Total		72.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY MARTINEZ		3509					
	0100097367	03/17/21	03-12-2021_8		CLASSROOM SUPPLY REIM	1-10-101-12-1771-0610-000-003130	101.30
					Check Total		101.30
	0100097408	03/31/21	03-29-2021_6		CLASSROOM SUPPLY REIM	1-10-201-12-1771-0610-000-003130	200.99
					Check Total		200.99
					Vendor Total		302.29
KONICA MINOLTA		2292					
	0100097368	03/17/21	37334198		3/COPIERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097368	03/17/21	37334199		3/COPIERS	1-10-602-10-0090-0330-000-000000	60.82
	0100097368	03/17/21	37334198		3/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097368	03/17/21	37334198		3/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097368	03/17/21	37334198		3/COPIERS	1-27-971-02-3330-0330-000-008600	123.83
	0100097368	03/17/21	37334198		3/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY HUMAN SERVICES		31291					
	0100097409	03/31/21	007		MCKINNEY VENTO FAM ASST- AUG-OCT	1-22-602-00-2100-0610-000-005196	2,154.00
	0100097409	03/31/21	009		MCKINNEY VENTO FAM ASST	1-22-602-00-2100-0610-000-005196	444.18
	0100097409	03/31/21	10		WRAPAROUND COOR SERVICES- FEB	1-22-602-00-2100-0300-000-005196	1,400.00
	0100097409	03/31/21	008		WRAPAROUND COOR SERVICES- JAN	1-22-602-00-2100-0300-000-005196	1,400.00
					Check Total		5,398.18
					Vendor Total		5,398.18
LAKE COUNTY LANDFILL		370					
	0100097333	03/11/21	03-08-2021_17		2/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
LAUREN BISSANETTE		10197					
	0100097410	03/31/21	03-29-2021_14		WBLE MATERIALS AND SUPPLIES	1-10-602-00-2100-0300-000-003899	126.85
	0100097410	03/31/21	03-29-2021_14		MARKETING AND SUPPLY REIM	1-10-602-00-0090-0610-000-003899	350.00
					Check Total		476.85
					Vendor Total		476.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAWRENCE CHAISSON JR		36390					
	0100097305	03/04/21	03-03-2021_12		THREAT ASSESSMENT MTG STIPEND	1-10-602-10-0090-0300-000-000000	191.70
						Check Total	191.70
						Vendor Total	191.70
LCEA		20214					
	0100097385	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	59.84
	0100097385	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	135.61
	0100097385	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	576.92
	0100097385	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	93.27
	0100097385	03/22/21	22-MAR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,713.18
						Check Total	4,578.82
						Vendor Total	4,578.82
LCHS ACTIVITY		3683					
	0100097369	03/17/21	03-12-2021_20		E-FUNDS CORRECTION-MONTOYA SOY BAL	1-10-602-10-0090-0610-000-000000	139.50
						Check Total	139.50
						Vendor Total	139.50
LEADVILLE SANITATION DISTRICT		259					
	0100097370	03/17/21	03-12-2021_18		1/2/SEWER AND SANITATION ACCT 1169/1169S	1-10-710-26-2600-0411-000-000000	577.69
	0100097370	03/17/21	03-12-2021_18		1/2/SEWER AND SANITATION ACCT 1169/1169S	1-26-971-33-3310-0810-000-000000	44.45
	0100097370	03/17/21	03-12-2021_17		1/2/SEWER AND SANITATION ACCT 1170	1-10-710-26-2600-0411-000-000000	124.70
	0100097370	03/17/21	03-12-2021_18		1/2/SEWER AND SANITATION ACCT 1169/1169S	1-27-971-02-3330-0620-000-008600	71.10
	0100097370	03/17/21	03-12-2021_18		1/2/SEWER AND SANITATION ACCT 1169/1169S	1-19-971-00-2600-0410-000-003141	124.42
	0100097370	03/17/21	03-12-2021_13		1/2/SEWER AND SANITATION ACCT 1167/1167S	1-10-710-26-2600-0411-000-000000	1,138.22
	0100097370	03/17/21	03-12-2021_18		1/2/SEWER AND SANITATION ACCT 1169/1169S	1-27-971-21-3330-0620-000-008600	71.10
	0100097370	03/17/21	03-12-2021_16		1/2/SEWER AND SANITATION ACCT 1173	1-10-710-26-2600-0411-000-000000	190.24
	0100097370	03/17/21	03-12-2021_15		1/2/SEWER AND SANITATION ACCT 1177/1177S	1-10-710-26-2600-0411-000-000000	1,038.72
	0100097370	03/17/21	03-12-2021_14		1/2/SEWER AND SANITATION ACCT 1168	1-10-710-26-2600-0411-000-000000	1,352.56
						Check Total	4,733.20
						Vendor Total	4,733.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEAH DELYNKO		32662					
	0100097371	03/17/21	03-12-2021_10		ELL BOOK REIM	1-10-101-10-0620-0610-000-000000	8.73
	0100097371	03/17/21	03-12-2021_10		ELL BOOK REIM	1-10-101-24-2410-0610-000-000000	21.60
					Check Total		30.33
					Vendor Total		30.33
LINDSAY RAPKE		25704					
	0100097334	03/11/21	03-08-2021_41		SPEECH/LANGUAGE SUPPLY REIM	1-10-100-12-1771-0610-000-003130	133.62
					Check Total		133.62
					Vendor Total		133.62
LISA ROEDER		4086					
	0100097335	03/11/21	03-08-2021_23		POSTAGE REIM	1-27-971-21-3330-0533-000-008600	7.00
					Check Total		7.00
					Vendor Total		7.00
LOVELAND VALLEY SKI AREA		8257					
	0100097372	03/17/21	03-12-2021_26		3/12 ALPINE SKI ENTY FEE	1-10-301-14-1800-0584-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
MARCIA CATES		32255					
	0100097293	03/03/21	03-01-2021_10		POSTAGE REIM	1-10-101-10-0010-0533-000-000000	9.05
					Check Total		9.05
					Vendor Total		9.05
MARY JELF		17779					
	0100097411	03/31/21	03-29-2021_7		CLASSROOM SUPPLY REIM	1-26-971-33-3310-0610-000-000000	1.54
	0100097411	03/31/21	03-29-2021_7		CLASSROOM SUPPLY REIM	1-27-971-21-3330-0610-000-008600	5.90
	0100097411	03/31/21	03-29-2021_7		CLASSROOM SUPPLY REIM	1-19-971-00-0040-0610-000-003141	5.39
					Check Total		12.83
					Vendor Total		12.83
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100097306	03/04/21	S101040313		BUS 2 BRAKE WIRING REPAIR	1-10-720-27-2700-0430-000-000000	2,300.90
					Check Total		2,300.90
					Vendor Total		2,300.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100097336	03/11/21	03-08-2021_37		2/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	89.54
						Check Total	<u>89.54</u>
	0100097395	03/26/21	03-26-2021_2		3/HDST FAX 6P603161	1-27-971-21-3330-0531-000-008600	36.82
						Check Total	<u>36.82</u>
						Vendor Total	<u>126.36</u>
MCKENZIE STOCK		37290					
	0100097337	03/11/21	03-08-2021_27		ART ROOM BOOK REIM	1-10-100-10-0200-0610-000-000000	70.00
						Check Total	<u>70.00</u>
	0100097412	03/31/21	03-29-2021_30		ART SUPPLIES REIM	1-10-100-10-0200-0610-000-000000	83.69
						Check Total	<u>83.69</u>
						Vendor Total	<u>153.69</u>
MEADOW GOLD DAIRIES		1343					
	0100097294	03/03/21	03-01-2021_12		2/MILK	1-21-740-31-3100-0631-000-000000	4,383.22
						Check Total	<u>4,383.22</u>
						Vendor Total	<u>4,383.22</u>
MERITAIN HEALTH		35130					
	0100097413	03/31/21	03-29-2021_3		STOP LOSS OVERPAY RETURN	1-64-600-00-0000-1990-000-000000	23,698.93
						Check Total	<u>23,698.93</u>
						Vendor Total	<u>23,698.93</u>
MICHELLE DEWINE		26026					
	0100097373	03/17/21	03-12-2021_23		SCIENCE SUPPLY REIM	1-10-301-10-1310-0610-000-000000	58.77
						Check Total	<u>58.77</u>
						Vendor Total	<u>58.77</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIDWEST BUS SALES, INC		34908					
	0100097307	03/04/21	C060006365:01		HOOD LATCH	1-10-720-27-2700-0430-000-000000	101.73
	0100097307	03/04/21	R060001064:01	210281	BUS 16 HEDSTART AND ROUTE BUS REPAIR	1-10-720-27-2700-0430-000-000000	6,169.01
	0100097307	03/04/21	C060006367:01		BUS SEAT	1-10-720-27-2700-0430-000-000000	651.17
	0100097307	03/04/21	C060006368:01		TUBING	1-10-720-27-2700-0430-000-000000	20.39
	0100097307	03/04/21	C060006359:01		REFUND AND RE-INVOICED W/O TAX	1-10-720-27-2700-0430-000-000000	-107.97
	0100097307	03/04/21	C060006360:01		REFUND AND RE-INVOICE W/O TAX	1-10-720-27-2700-0430-000-000000	-61.52
	0100097307	03/04/21	C060006366:01		HYDRAULIC FLUID	1-10-720-27-2700-0430-000-000000	58.20
					Check Total		<u>6,831.01</u>
	0100097338	03/11/21	CO60006352:01		BUS 21 REPAIR	1-10-720-27-2700-0430-000-000000	145.79
	0100097338	03/11/21	CO60006421:01		BUS 16 HORN AND REPAIR	1-10-720-27-2700-0430-000-000000	42.57
					Check Total		<u>188.36</u>
	0100097414	03/31/21	C060006526:02		BUS PARTS FOR BUS 20 & 23	1-10-720-27-2700-0431-000-000000	221.85
	0100097414	03/31/21	C060006591:01		BUS PARTS FOR BUS 20 & 23	1-10-720-27-2700-0431-000-000000	24.21
	0100097414	03/31/21	C060006526:01		BUS PARTS FOR BUS 20 & 23	1-10-720-27-2700-0431-000-000000	243.15
					Check Total		<u>489.21</u>
					Vendor Total		<u>7,508.58</u>
MIRIAM LOZANO		37389					
	0100097339	03/11/21	03-08-2021_30		2/11-3/4 HEALTH CLASS TRANSLATOR	1-22-301-01-2100-0300-000-003218	88.00
					Check Total		<u>88.00</u>
					Vendor Total		<u>88.00</u>
MOLLY HOKKANEN		31925					
	0100097295	03/03/21	03-01-2021_9		2/CHARGES	1-10-201-10-1310-0610-000-000000	86.18
					Check Total		<u>86.18</u>
	0100097415	03/31/21	03-29-2021_28		CLASSROOM SUPPLY REIM	1-10-201-10-1310-0610-000-000000	35.56
					Check Total		<u>35.56</u>
					Vendor Total		<u>121.74</u>
MONA CLOYS		10944					
	0100097416	03/31/21	03-29-2021_19		LAPTOP COOLING PAD	1-10-302-10-0060-0610-000-000000	22.44
					Check Total		<u>22.44</u>
					Vendor Total		<u>22.44</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100097308	03/04/21	FY20-21-189		ADMIN INDUCTION-FITZ AND TALBOT	1-10-602-10-0090-0591-000-000000	400.00
	0100097308	03/04/21	FY20-21-189		TEACHER INDUCTION-WARNER	1-10-602-10-0090-0591-000-000000	150.00
	0100097308	03/04/21	FY20-21-189		3RD QUARTER ASSESSMENTS	1-10-602-10-0090-0591-000-000000	40,219.59
					Check Total		40,769.59
					Vendor Total		40,769.59
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097296	03/03/21	03-01-2021_8		2/CHARGES	1-10-710-26-2600-0430-000-000000	146.45
					Check Total		146.45
					Vendor Total		146.45
NEWCLOUD NETWORKS		6334					
	0100097297	03/03/21	210590113		2/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	853.13
					Check Total		853.13
					Vendor Total		853.13
NOEMI LOPEZ		3562					
	0100097340	03/11/21	03-08-2021_34		FY20 LOST CHECK REISSUE	1-10-600-00-0000-1990-000-000000	31.44
					Check Total		31.44
					Vendor Total		31.44
O'REILLY AUTOMOTIVE, INC		27090					
	0100097341	03/11/21	03-08-2021_16		2/CHARGES ACCT 1754362	1-10-710-26-2600-0430-000-000000	15.33
					Check Total		15.33
					Vendor Total		15.33
ORKIN PEST CONTROL		1156					
	0100097298	03/03/21	03-01-2021_15		2/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100097298	03/03/21	03-01-2021_17		2/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	203.02
	0100097298	03/03/21	03-01-2021_18		2/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100097298	03/03/21	03-01-2021_14		2/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100097298	03/03/21	03-01-2021_16		2/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	193.20
					Check Total		976.78
					Vendor Total		976.78

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	131.00
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1206	1-27-971-21-3330-0620-000-008600	31.84
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1206	1-27-971-02-3330-0620-000-008600	31.84
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	55.72
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	19.90
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	258.70
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	508.40
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	844.40
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	311.60
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	316.40
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	104.00
	0100097417	03/31/21	03-29-2021_10		2&3/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	131.00
					Check Total		2,744.80
					Vendor Total		2,744.80
PERA		340					
	0100639308	03/24/21	03-24-2021_4		3/PERA	1-10-000-00-0000-7473-000-000000	217,570.44
					Check Total		217,570.44
					Vendor Total		217,570.44
PINE COVE CONSULTING, LLC		36463					
	0100097309	03/04/21	11663C	210357	QUOTE 005185 V1	1-10-602-00-2100-0730-000-003899	1,057.47
					Check Total		1,057.47
	0100097390	03/22/21	11594C	210309	QUOTE 005061 V1-CHARGER	1-10-602-20-2290-0610-000-000000	298.88
					Check Total		298.88
					Vendor Total		1,356.35
PINNACOL ASSURANCE		454					
	0100097388	03/22/21	20395041		9TH OF 9/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	9,133.95
					Check Total		9,133.95
					Vendor Total		9,133.95
POWERSCHOOL GROUP LLC		30503					
	0100097342	03/11/21	INV248958	210358	PERSCHOOL RENEWAL 3/6/21-3/5/22	1-10-602-20-2290-0612-000-000000	23,085.53
					Check Total		23,085.53
					Vendor Total		23,085.53

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100097343	03/11/21	PSI423902		WP KITCHEN HOOD SERVICE	1-10-710-26-2600-0300-000-000000	230.00
	0100097343	03/11/21	PSI423891		LCIS KITCHEN HOOD SERVICE	1-10-710-26-2600-0300-000-000000	275.00
	0100097343	03/11/21	PSI423915		LCHS KITCHEN HOOD SERVICE	1-10-710-26-2600-0300-000-000000	395.00
	0100097343	03/11/21	PSI423909		PITTS KITCHEN HOOD SERVICE	1-10-710-26-2600-0300-000-000000	230.00
					Check Total		1,130.00
					Vendor Total		1,130.00
REALLY GREAT READING		36714					
	0100097344	03/11/21	27279	210364	BLAST FOUNDATIONS TEACHER'S GUIDE BOOK 1	1-10-602-12-1700-0610-000-003130	228.48
					Check Total		228.48
					Vendor Total		228.48
REBECCA VOIT		35769					
	0100097345	03/11/21	03-08-2021_26		MENTAL BEHAVIOR HEALTH SUPPLY REIM	1-22-301-01-2100-0610-000-003218	63.03
					Check Total		63.03
					Vendor Total		63.03
RIO GRANDE		1961					
	0100097418	03/31/21	94530253	210403	DOUBLE-END HAND WAX FILE COURSE AND FINE	1-10-301-10-1000-0610-000-000000	224.74
					Check Total		224.74
					Vendor Total		224.74
SAFeway INC.		376					
	0100097299	03/03/21	03-01-2021_4		2/CHARGES	1-10-602-10-0090-0610-000-000000	71.92
	0100097299	03/03/21	03-01-2021_4		2/CHARGES	1-26-971-33-3310-0610-000-000000	1.20
	0100097299	03/03/21	03-01-2021_4		2/CHARGES	1-21-740-31-3100-0630-000-000000	4,775.30
	0100097299	03/03/21	03-01-2021_4		2/CHARGES	1-27-971-21-3330-0610-000-008600	4.59
	0100097299	03/03/21	03-01-2021_4		2/CHARGES	1-19-971-00-0040-0610-000-003141	4.19
	0100097299	03/03/21	03-01-2021_4		2/CHARGES	1-10-720-27-2700-0610-000-000000	65.96
					Check Total		4,923.16
	0100097396	03/26/21	03-26-2021_8		3/CHARGES	1-27-971-21-3330-0610-000-008600	37.26
	0100097396	03/26/21	03-26-2021_8		3/CHARGES	1-26-971-33-3310-0610-000-000000	9.73
	0100097396	03/26/21	03-26-2021_8		3/CHARGES	1-19-971-00-0040-0610-000-003141	34.02
	0100097396	03/26/21	03-26-2021_8		3/CHARGES	1-21-740-31-3100-0630-000-000000	5,035.03
					Check Total		5,116.04
					Vendor Total		10,039.20

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SANGRE DE CRISTO ELECTRIC		382					
	0100097346	03/11/21	03-08-2021_15		2/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	38.09
						Check Total	38.09
						Vendor Total	38.09
SARAH SAATHOFF		30538					
	0100097374	03/17/21	03-12-2021_24		LIFE SKILLS MATERIAL REIM	1-10-201-12-1700-0610-000-003130	36.86
						Check Total	36.86
						Vendor Total	36.86
SCANGA MEAT CO		35572					
	0100097347	03/11/21	03-08-2021_12		2/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	1,616.72
						Check Total	1,616.72
						Vendor Total	1,616.72
SCHOOL SPECIALTY		4091					
	0100097348	03/11/21	208127025448	210293	ATTACHED ORDER FOR SCHOOL SPECIALTY - AR	1-10-100-10-0200-0610-000-000000	2.06
	0100097348	03/11/21	308103706510	210293	ATTACHED ORDER FOR SCHOOL SPECIALTY - AR	1-10-100-10-0200-0610-000-000000	163.82
						Check Total	165.88
						Vendor Total	165.88
SILVER CITY PRINTING		413					
	0100097375	03/17/21	644973		2021 PLANNER-FERNANDA	1-10-301-24-2410-0610-000-000000	17.99
	0100097375	03/17/21	644973		ENVELOPE AND CARDSTOCK	1-10-301-20-2122-0610-000-000000	75.16
						Check Total	93.15
						Vendor Total	93.15
SONRISAS SPANISH		37443					
	0100097391	03/22/21	746	210386	LEVEL 1 STORYBOOK SET	1-22-602-00-0090-0610-000-001212	809.00
						Check Total	809.00
						Vendor Total	809.00
SOULED OUT T-SHIRTS		24317					
	0100097376	03/17/21	8016	210359	HEAVY BLEN HOODIES G185 BLACK	1-10-602-10-0090-0610-000-000000	974.28
						Check Total	974.28
						Vendor Total	974.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STECK INSIGHTS LLC		36161					
	0100097349	03/11/21	1217		MONTHLY WEBSITE SERVICES	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
SUPERIO BRAND		37206					
	0100097310	03/04/21	290068	210244	CHILD SNOW SHOVEL	1-26-971-33-3310-0610-000-000000	911.04
						Check Total	911.04
						Vendor Total	911.04
TIGER, INC		29874					
	0100097377	03/17/21	0221341656		2/UTILITIES	1-10-710-26-2600-0620-000-000000	3,511.89
	0100097377	03/17/21	0221341660		2/UTILITIES	1-10-710-26-2600-0620-000-000000	940.16
	0100097377	03/17/21	0221341657		2/UTILITIES	1-10-710-26-2600-0620-000-000000	1,239.53
	0100097377	03/17/21	0221341659		2/UTILITIES	1-10-710-26-2600-0620-000-000000	4,959.47
	0100097377	03/17/21	0221341658		2/UTILITIES	1-10-710-26-2600-0620-000-000000	1,902.51
	0100097377	03/17/21	0221341657		2/UTILITIES	1-19-971-00-2600-0410-000-003141	266.97
	0100097377	03/17/21	0221341657		2/UTILITIES	1-27-971-02-3330-0620-000-008600	152.55
	0100097377	03/17/21	0221341657		2/UTILITIES	1-27-971-21-3330-0620-000-008600	152.55
	0100097377	03/17/21	0221341657		2/UTILITIES	1-26-971-33-3310-0810-000-000000	95.37
	0100097377	03/17/21	0221341661		2/UTILITIES	1-10-710-26-2600-0620-000-000000	1,057.37
						Check Total	14,278.37
						Vendor Total	14,278.37
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097300	03/03/21	03-01-2021_3		2/FOOD	1-21-740-31-3100-0630-000-000000	35,464.06
						Check Total	35,464.06
						Vendor Total	35,464.06
USI		618					
	0100097350	03/11/21	0392612601014	210340	USI VALUE WRAP 3 MIL 250' LAMINATING FIL	1-10-100-10-0010-0550-000-000000	157.30
	0100097350	03/11/21	0392612601014	210340	SHIPPING	1-10-100-10-0010-0610-000-000000	164.31
						Check Total	321.61
						Vendor Total	321.61
VALERIE MARTIN		35386					
	0100097351	03/11/21	03-08-2021_31		LOST CHECK REISSUE	1-10-101-10-0010-0610-000-000000	65.03
						Check Total	65.03
						Vendor Total	65.03

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VERIZON WIRELESS		3373					
	0100097352	03/11/21	9874822768		2/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.09
	0100097352	03/11/21	9874822768		2/CHARGES ACCT 970483601-00001	1-10-602-10-0090-0531-000-000000	2,435.45
	0100097352	03/11/21	9874822768		2/CHARGES	1-10-602-00-2100-0531-000-003899	60.79
	0100097352	03/11/21	9874822768		2/CHARGES	1-27-971-21-3330-0531-000-008600	54.78
	0100097352	03/11/21	9874822768		2/CHARGES	1-27-971-02-3330-0531-000-008600	50.79
	0100097352	03/11/21	9874822768		2/CHARGES	1-22-602-00-2100-0531-000-001229	60.79
					Check Total		2,814.69
					Vendor Total		2,814.69
VOCOVISION		35858					
	0100097311	03/05/21	03-05-2021_1		W/E 2/28/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,700.00
					Check Total		1,700.00
	0100097353	03/11/21	20107946		W/E 3/7/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,487.50
					Check Total		1,487.50
	0100097378	03/17/21	20112889		W/E 3/14/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	956.25
					Check Total		956.25
	0100097419	03/31/21	20120891		W/E 3/21/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,742.50
					Check Total		1,742.50
					Vendor Total		5,886.25
WEIDENHAMMER SYSTEMS CORP		11983					
	0100097354	03/11/21	207484		FORMS	1-10-601-25-2510-0550-000-000000	31.62
					Check Total		31.62
					Vendor Total		31.62
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097397	03/26/21	03-26-2021_3		3/WATER	1-10-602-10-0090-0610-000-000000	169.65
	0100097397	03/26/21	03-26-2021_3		3/WATER	1-10-720-27-2700-0610-000-000000	10.30
					Check Total		179.95
					Vendor Total		179.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097301	03/03/21	721426585		2/WP PROJECT GAS SERVICE	1-10-710-26-2600-0620-000-000000	6,283.36
						Check Total	6,283.36
	0100097420	03/31/21	721815755		2/UTILITIES	1-27-971-02-3330-0620-000-008600	110.88
	0100097420	03/31/21	721815755		2/UTILITIES	1-19-971-00-2600-0410-000-003141	194.05
	0100097420	03/31/21	721815755		2/UTILITIES	1-27-971-21-3330-0620-000-008600	110.88
	0100097420	03/31/21	721815755		2/UTILITIES	1-26-971-33-3310-0810-000-000000	69.33
	0100097420	03/31/21	721815755		2/UTILITIES	1-10-710-26-2600-0620-000-000000	13,430.38
						Check Total	13,915.52
	0100097421	03/31/21	725171612		3/WP PROJECT UTILITIES	1-10-710-26-2600-0620-000-000000	4,817.27
						Check Total	4,817.27
						Vendor Total	25,016.15
YOUSCIENCE/PRECISION EXAMS		30635					
	0100097422	03/31/21	18419		CAREER SKILLS CERT EXAM	1-10-301-10-1600-0610-000-003120	800.00
						Check Total	800.00
						Vendor Total	800.00
						Grand Total	1,176,479.13