

Check Date 07/01/19 - 07/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACORN PETROLEUM, INC.		270					
	0100094484	07/08/19	967119		6/15-6/30-FUEL	0-10-720-27-2700-0626-000-000000	831.09
	0100094484	07/08/19	967119		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-3.52
	0100094484	07/08/19	967119		6/15-6/30-FUEL	0-10-710-26-2600-0626-000-000000	68.62
					Check Total		896.19
	0100094545	07/23/19	969715		7/1-7/15 FUEL	0-10-720-27-2700-0626-000-000000	517.73
	0100094545	07/23/19	969715		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-2.68
	0100094545	07/23/19	969715		7/1-7/15 FUEL	0-10-710-26-2600-0626-000-000000	165.81
					Check Total		680.86
					Vendor Total		1,577.05
ACT		427					
	0100094520	07/18/19	32135920	200492	ACT WORKKEYS CURRICULUM WITH ACT CAREER	0-10-602-10-0090-0612-000-000000	1,500.00
					Check Total		1,500.00
					Vendor Total		1,500.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100094562	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100094562	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	208.28
	0100094562	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	31.08
	0100094562	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	5.10
	0100094562	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	15.53
					Check Total		260.85
					Vendor Total		260.85
AFSCME COUNCIL 18		257					
	0100094563	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	15.58
	0100094563	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	17.07
	0100094563	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	63.57
	0100094563	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	298.03
	0100094563	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	4.45
					Check Total		398.70
					Vendor Total		398.70
ALL COVERED		24350					
	0100094503	07/11/19	903949		6/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
					Check Total		7,771.00
					Vendor Total		7,771.00

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ALPHA SECURITY		31151					
	0100094466	07/03/19	11961		FY20 ANNUAL SURVELLIANCE SOFTWARE RENEWA	0-10-602-10-0090-0612-000-000000	3,234.00
						Check Total	3,234.00
						Vendor Total	3,234.00
AMAZON.COM		4304					
	0100094504	07/11/19	839654739893		PO190430-PARTIAL	0-22-100-10-0010-0610-000-007377	466.86
	0100094504	07/11/19	449478837998		PO190430-PARTIAL	0-22-100-10-0010-0610-000-007377	89.70
	0100094504	07/11/19	853599374853		PO190416	0-22-100-10-0010-0610-000-007377	929.03
	0100094504	07/11/19	775957996776		PO190422-FINAL	0-22-100-10-0010-0610-000-007377	77.52
						Check Total	1,563.11
	0100094521	07/18/19	466563339585		6/CHARGES-PO190434-WEIGEL SUPPLIES	0-22-602-00-2100-0610-000-001230	37.55
	0100094521	07/18/19	964845444387		6/CHARGES-PO190430	0-22-100-10-0010-0610-000-007377	46.98
	0100094521	07/18/19	997346535648		6/CHARGES-PO190430	0-22-100-10-0010-0610-000-007377	249.27
	0100094521	07/18/19	994593684937		6/CHARGES-PO190430	0-22-100-10-0010-0610-000-007377	95.97
	0100094521	07/18/19	586694457666		6/CHARGES-PO190416	0-22-100-10-0010-0610-000-007377	28.68
	0100094521	07/18/19	639695764766		6/CHARGES-PO190416	0-22-100-10-0010-0610-000-007377	19.12
	0100094521	07/18/19	965573354856		6/CHARGES-PO190448-TIG	0-22-100-10-0010-0610-000-007377	173.17
	0100094521	07/18/19	556356647694		6/CHARGES-PO190448-TIG	0-22-100-10-0010-0610-000-007377	108.90
	0100094521	07/18/19	459588987855		6/CHARGES-PO190431	0-22-100-10-0010-0610-000-007377	18.07
	0100094521	07/18/19	446867354765		6/CHARGES-PO190431	0-22-100-10-0010-0610-000-007377	604.80
	0100094521	07/18/19	999359398493		6/CHARGES-PO190431	0-22-100-10-0010-0610-000-007377	23.36
	0100094521	07/18/19	748644355797		6/CHARGES-PO190431	0-22-100-10-0010-0610-000-007377	108.38
	0100094521	07/18/19	933953874956		6/CHARGES-PO190431	0-22-100-10-0010-0610-000-007377	2,168.19
	0100094521	07/18/19	774764983337	200496	AFMAT ELECTRIC PENCIL SHARPENER HEAVY DU	0-10-101-10-0010-0610-000-000000	113.00
	0100094521	07/18/19	457534884883	200495	"BUD, NOT BUDDY" AUDIO CD	0-10-101-10-0010-0640-000-000000	69.81
	0100094521	07/18/19	445694899975	200497	DESKS	0-43-602-00-4000-0720-000-000000	499.94
	0100094521	07/18/19	563638744695	200497	DESKS	0-43-602-00-4000-0720-000-000000	79.98
	0100094521	07/18/19	643758644474	200497	CHAIRS	0-10-602-10-0090-0610-000-000000	2,198.98
	0100094521	07/18/19	465884956438		6/CHARGES-WEIGEL PHONE CASE	0-10-602-10-0090-0531-000-000000	25.87
	0100094521	07/18/19	437845864439		6/CHARGES-PO190454-ATHLETICS	0-10-301-14-1800-0610-000-000000	266.34
						Check Total	6,936.36
						Vendor Total	8,499.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	337.23
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	178.87
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	66.22
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	178.19
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.64
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	23.10
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.83
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,214.57
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	56.77
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	785.27
	0100094564	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.83
					Check Total		5,868.52
					Vendor Total		5,868.52
AMPLIFY		23809					
	0100094571	07/30/19	INV-013289	200498	FY20 DIBELS SUBSCRIPTION	0-10-602-10-0090-0340-000-000000	3,949.00
					Check Total		3,949.00
					Vendor Total		3,949.00
ANTHEM LIFE INSURANCE CO.		398					
	0100094565	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100094565	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	67.48
	0100094565	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	19.98
	0100094565	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
	0100094565	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	80.72
					Check Total		641.78
					Vendor Total		641.78
CASB		1931					
	0100094467	07/03/19	4084		FY20 CASB DUES	0-10-601-23-2310-0810-000-000000	8,260.00
					Check Total		8,260.00
	0100094485	07/08/19	4249		FY20 ONLINE POLICY SUPPORT FEE	0-10-601-23-2310-0810-000-000000	750.00
					Check Total		750.00
	0100094572	07/30/19	4362		1ST HALF SUPT SEARCH SERVICE FEE	0-10-601-23-2310-0300-000-000000	4,500.00
					Check Total		4,500.00
					Vendor Total		13,510.00

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CDW GOVERNMENT, INC.		1564					
	0100094505	07/11/19	SXV1201		PO190395-JULY CHROMEBOOK ORDER	0-43-602-00-4000-0734-000-000000	11,632.50
	0100094505	07/11/19	SWQ6171		PO190395-JULY CHROMEBOOK ORDER	0-43-602-00-4000-0734-000-000000	105,538.50
						Check Total	117,171.00
						Vendor Total	117,171.00
CENTENNIAL SALES		28754					
	0100094573	07/30/19	59606	200530	SEE ATTACHED ORDER FOR ATHLETIC SUPPLIES	0-10-301-14-1800-0610-000-000000	91.80
						Check Total	91.80
						Vendor Total	91.80
CENTURYLINK		2139					
	0100094506	07/11/19	07-08-2019_18		6/719-486-3423-309B	0-10-602-10-0090-0531-000-000000	60.92
						Check Total	60.92
	0100094546	07/23/19	07-23-2019_6		7/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	176.96
	0100094546	07/23/19	07-23-2019_5		7/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.65
						Check Total	228.61
	0100094574	07/30/19	07-30-2019_3		7/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	692.03
						Check Total	692.03
						Vendor Total	981.56
CHSAA		7					
	0100094522	07/18/19	07-17-2019_6		FY20 ATHLETIC FEES	0-10-301-14-1800-0810-000-000000	2,990.00
						Check Total	2,990.00
						Vendor Total	2,990.00
COLO-WEST EQUIPMENT INC.		1763					
	0100094486	07/08/19	0181129-IN		BUS 10 FITTING	0-10-720-27-2700-0430-000-000000	75.27
						Check Total	75.27
						Vendor Total	75.27

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COLO. BUREAU OF INVESTIGATION		567					
	0100094523	07/18/19	A201200109		6/BACKGROUND CHECK	0-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100094575	07/30/19	07-30-2019_9		FINGERPRINTS-LUTSCH	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	118.50
COLORADO DEPARTMENT OF REVENUE		15393					
	0100094566	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	721.00
						Check Total	721.00
						Vendor Total	721.00
COLORADO MOUNTAIN COLLEGE		877					
	0100094547	07/23/19	55617		7/15-7/20 EDUCATOR RETREAT	0-22-602-00-2100-0300-000-001229	612.00
	0100094547	07/23/19	55620		7/15-7/20 EDUCATOR RETREAT	0-22-602-00-2100-0300-000-001229	612.00
	0100094547	07/23/19	55616		7/15-7/20 EDUCATOR RETREAT	0-22-602-00-2100-0300-000-001229	612.00
	0100094547	07/23/19	55618		7/15-7/20 EDUCATOR RETREAT	0-22-602-00-2100-0300-000-001229	612.00
	0100094547	07/23/19	55619		7/15-7/20 EDUCATOR RETREAT	0-22-602-00-2100-0300-000-001229	612.00
						Check Total	3,060.00
						Vendor Total	3,060.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100094576	07/30/19	2019-517		PO190410-SEPT-OCT 6TH GR LDSHP COURSE	0-22-602-00-0090-0300-000-001229	19,057.50
	0100094576	07/30/19	2019-516		PO190411-7/30-8/2 EDUCATORS COURSE	0-22-602-00-2100-0300-000-001229	1,405.05
	0100094576	07/30/19	2019-515		PO190411-7/30-8/2 EDUCATORS COURSE	0-22-602-00-2100-0300-000-001229	7,025.25
						Check Total	27,487.80
						Vendor Total	27,487.80
COLORADO STATE TREASURER		1740					
	0100094577	07/30/19	829812001		2019 2ND QUARTER UNEMPLOYMENT	0-10-602-28-2850-0521-000-000000	3,060.00
						Check Total	3,060.00
						Vendor Total	3,060.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMITTEE FOR CHILDREN		24007					
	0100094524	07/18/19	2002375	200499		0-22-201-00-2100-0610-000-003218	1,499.00
	0100094524	07/18/19	2002375	200499		0-22-101-00-2100-0610-000-003218	1,000.00
	0100094524	07/18/19	2002375	200499	FY20 SECOND STEP CURRICULUM-QUOTES 50023	0-10-602-10-0090-0640-000-000000	1,319.00
						Check Total	3,818.00
						Vendor Total	3,818.00
CR SUCCESS LEARNING LLC		26972					
	0100094468	07/03/19	07-02-2019_6		8/13 NEW TEACHER TRN- FOUNDATION SK TRNG	0-10-602-20-2213-0350-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
CSDSIP		180					
	0100094525	07/18/19	CSD301817		FY20 ANNUAL PREMIUM	0-10-602-28-2850-0521-000-000000	132,959.00
						Check Total	132,959.00
						Vendor Total	132,959.00
DREAMBOX LEARNING		29858					
	0100094487	07/08/19	DB091846198	200500	QUOTE DB091846198-FY20 DREAMBOX SITE LIC	0-10-602-10-0090-0612-000-000000	8,200.00
						Check Total	8,200.00
						Vendor Total	8,200.00
EDGENUITY INC		34053					
	0100094526	07/18/19	136032	200501	QUOTE 52944-FY20 DIGITAL LIBRARIES LIC R	0-10-602-10-0090-0612-000-000000	6,250.00
						Check Total	6,250.00
						Vendor Total	6,250.00
EL EDUCATION		23604					
	0100094578	07/30/19	16213		STAFF PD TUITION	0-22-602-00-2100-0300-000-001230	2,700.00
	0100094578	07/30/19	16195		STAFF PD TUITION	0-22-602-00-2100-0300-000-001230	1,800.00
						Check Total	4,500.00
						Vendor Total	4,500.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100094469	07/03/19	286437		7/1-9/30 MEMBERSHIP DUES	0-10-602-10-0090-0300-000-000000	1,450.00
						Check Total	1,450.00
						Vendor Total	1,450.00

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ETECHCO, INC		22365					
	0100094548	07/23/19	1563		FY20 ERATE CONSULTANT	0-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
EVA MASCARENAS		21539					
	0100094488	07/08/19	07-08-2019_7		CUSTODIAL STAFF EOY LUNCH	0-10-710-26-2600-0610-000-000000	210.00
					Check Total		210.00
	0100094579	07/30/19	07-30-2019_2		PAYROLL ADVANCE	0-10-000-00-0000-8153-000-000000	200.00
					Check Total		200.00
					Vendor Total		410.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100094489	07/08/19	163955024		7/EYE MED	0-64-602-02-2835-0520-000-000000	773.08
					Check Total		773.08
					Vendor Total		773.08
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	55.91
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	158.28
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	336.30
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	360.75
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	26.86
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,918.02
	0100094567	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	84.29
					Check Total		3,940.41
					Vendor Total		3,940.41

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FOLLETT TITLEWAVE		33332					
	0100094490	07/08/19	507896F		PO190444-JULY ORDER	0-10-602-10-0090-0640-000-000000	315.00
	0100094490	07/08/19	507932F		PO190440-JULY ORDER	0-10-602-10-0090-0640-000-000000	748.02
	0100094490	07/08/19	507927F		PO190443-JULY ORDER	0-10-602-10-0090-0640-000-000000	133.20
						Check Total	<u>1,196.22</u>
	0100094507	07/11/19	507934F		PO190439-JULY DELIVERY	0-10-602-10-0090-0640-000-000000	1,324.30
	0100094507	07/11/19	507934		PO190439-JULY DELIVERY	0-10-602-10-0090-0640-000-000000	710.13
						Check Total	<u>2,034.43</u>
	0100094527	07/18/19	507928		PO190441 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	55.26
	0100094527	07/18/19	507967F		PO190438 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	63.12
	0100094527	07/18/19	507967A		PO190438 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	742.82
	0100094527	07/18/19	507967		PO190438 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	13.98
	0100094527	07/18/19	507928F		PO190441 RECEIVED IN JULY	0-10-602-10-0090-0640-000-000000	460.50
						Check Total	<u>1,335.68</u>
	0100094549	07/23/19	507966F		FY190437 JULY DELIVERY	0-10-602-10-0090-0640-000-000000	134.66
	0100094549	07/23/19	507966		FY190437 JULY DELIVERY	0-10-602-10-0090-0640-000-000000	276.02
						Check Total	<u>410.68</u>
						Vendor Total	<u>4,977.01</u>
FORETHOUGHT.NET		33995					
	0100094508	07/11/19	309654		7/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	<u>1,250.00</u>
						Vendor Total	<u>1,250.00</u>
FRONTIER LEAGUE		10804					
	0100094470	07/03/19	07-02-2019_5		FY20 LEAGUE DUES	0-10-301-14-1800-0810-000-000000	1,000.00
						Check Total	<u>1,000.00</u>
						Vendor Total	<u>1,000.00</u>
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100094491	07/08/19	INVUS98273		PO190378-FY20 AESOP RENEWAL	0-10-602-10-0090-0612-000-000000	7,306.46
						Check Total	<u>7,306.46</u>
						Vendor Total	<u>7,306.46</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GOVCONNECTION, INC		34100					
	0100094509	07/11/19	56918109		PO190397-JULY DELIVERY	0-43-602-00-4000-0734-000-000000	2,631.50
	0100094509	07/11/19	56914817		PO190397-JULY DELIVERY	0-43-602-00-4000-0734-000-000000	39,693.75
						Check Total	42,325.25
						Vendor Total	42,325.25
HAYES SOFTWARE SYSTEMS		30864					
	0100094471	07/03/19	39276		FY30 ASSETT MGMT SOFTWARE RENEWAL	0-10-602-20-2290-0612-000-000000	2,343.25
						Check Total	2,343.25
						Vendor Total	2,343.25
HERALD DEMOCRAT		60					
	0100094492	07/08/19	07-08-2019_5		6/BOARD REPORT	0-10-601-23-2310-0610-000-000000	146.50
	0100094492	07/08/19	07-08-2019_5		6/VACANCY ADS	0-10-601-23-2391-0540-000-000000	295.65
	0100094492	07/08/19	07-08-2019_5		6/BUDGET	0-10-602-10-0090-0610-000-000000	20.15
						Check Total	462.30
						Vendor Total	462.30
HOLLY DEBELL		35297					
	0100094472	07/03/19	07-02-2019_1		HEADSTART DIR ACADEMY TRAVEL ADVANCE	0-10-602-10-0090-0580-000-000000	574.00
						Check Total	574.00
						Vendor Total	574.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100094568	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	613.85
						Check Total	613.85
						Vendor Total	613.85
ILLUMINATE EDUCATION		11436					
	0100094528	07/18/19	CINV0000000330		FY20 ALPINE ACHIEVEMENT PO190379	0-10-602-10-0090-0340-000-000000	7,987.80
						Check Total	7,987.80
						Vendor Total	7,987.80
INTERNAL REVENUE SERVICE		838					
	0100094529	07/18/19	07-17-2019_14		PCORI FEES-PLAN YR 7/2017-6/30/2018	0-10-601-23-2391-0810-000-000000	540.14
						Check Total	540.14
						Vendor Total	540.14

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHERINE KERRIGAN		4390					
	0100094473	07/03/19	07-02-2019_7		7/9-7/10 AP COOR TRNG-UTAH	0-10-602-10-0090-0580-000-000000	542.00
						Check Total	542.00
						Vendor Total	542.00
KELLY RIDGEWAY		30805					
	0100094510	07/11/19	07-08-2019_30		6/16-6/18 EL TRNG-LAS VEGAS	0-22-602-00-2100-0580-000-001230	77.87
						Check Total	77.87
						Vendor Total	77.87
KIMBERLEY SHEEN		35327					
	0100094580	07/30/19	07-30-2019_1		PAYROLL ADVANCE	0-10-000-00-0000-8153-000-000000	2,900.00
						Check Total	2,900.00
						Vendor Total	2,900.00
KONICA MINOLTA		2292					
	0100094511	07/11/19	33712443		6/COPIERS	0-27-971-02-3330-0330-000-008600	262.73
	0100094511	07/11/19	33712444		6/COPIERS	0-10-602-10-0090-0330-000-000000	6,614.89
	0100094511	07/11/19	33712443		6/COPIERS	0-19-971-00-0040-0610-000-003141	525.45
	0100094511	07/11/19	33712443		6/COPIERS	0-27-971-19-3330-0330-000-008600	262.73
	0100094511	07/11/19	33712443		6/COPIERS	0-10-602-10-0090-0330-000-000000	2,884.49
						Check Total	10,550.29
						Vendor Total	10,550.29
LAKE COUNTY BUILD A GENERATION		31259					
	0100094581	07/30/19	502		HOUSING COALITION WORK	0-10-601-23-2391-0585-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
LAKE COUNTY LANDFILL		370					
	0100094530	07/18/19	07-17-2019_1		6/CHARGES	0-10-710-26-2600-0421-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100094569	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	7.43
	0100094569	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	76.26
	0100094569	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	560.17
	0100094569	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.77
	0100094569	07/29/19	26-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,028.11
					Check Total		<u>3,674.74</u>
					Vendor Total		<u>3,674.74</u>
LEARNING A-Z		14117					
	0100094531	07/18/19	2119223	200502	1 YEAR RENEWAL READING A-Z- 9 CLASSROOMS	0-10-602-10-0090-0612-000-000000	1,979.10
	0100094531	07/18/19	2119244	200503	READING A-Z 1 YR SUBSCRIPTION-9 CLASSROO	0-10-602-10-0090-0612-000-000000	2,111.40
					Check Total		<u>4,090.50</u>
					Vendor Total		<u>4,090.50</u>
LEARNING.COM		12777					
	0100094550	07/23/19	41964	200504	FY20 K-8 EASY TECH RENEWAL QUOTE Q-05821	0-10-602-10-0090-0612-000-000000	5,467.50
					Check Total		<u>5,467.50</u>
					Vendor Total		<u>5,467.50</u>
LESLEE TORSELL		21938					
	0100094551	07/23/19	07-23-2019_19		7/25 MEDICAID TRANSITION TRNG MILEAGE	0-10-602-10-0090-0580-000-000000	71.70
					Check Total		<u>71.70</u>
					Vendor Total		<u>71.70</u>
LEXIA		29947					
	0100094552	07/23/19	SIN048389	200505	QUOTE Q-00247766.2	0-10-602-10-0090-0612-000-000000	20,400.00
					Check Total		<u>20,400.00</u>
					Vendor Total		<u>20,400.00</u>
LINDA LEAL		12696					
	0100094532	07/18/19	07-17-2019_10		FY20 IMPRESS FUND	0-21-740-31-3100-0610-000-000000	50.00
					Check Total		<u>50.00</u>
					Vendor Total		<u>50.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100094493	07/08/19	07-08-2019_14		FLAG PROGRAM-(2 FLAGS)	0-10-602-10-0090-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
LIZZ HOLM		14443					
	0100094582	07/30/19	07-30-2019_16		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	10.91
	0100094582	07/30/19	07-30-2019_16		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	2.85
	0100094582	07/30/19	07-30-2019_16		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	9.96
						Check Total	23.72
						Vendor Total	23.72
LUZ NAVA		19399					
	0100094533	07/18/19	07-17-2019_12		FY20 IMPRESS FUND	0-21-740-31-3100-0610-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
MACKENZIE REIGEL		35491					
	0100094553	07/23/19	07-23-2019_17		7/18, 7/22 DO HELP	0-10-602-10-0090-0300-000-000000	83.25
						Check Total	83.25
						Vendor Total	83.25
MADYSON BLAMEY		34886					
	0100094583	07/30/19	07-30-2019_8		DO OFFICE HELP	0-10-602-10-0090-0300-000-000000	33.30
						Check Total	33.30
						Vendor Total	33.30
MARIA ANTONIETA LIZARDO		17922					
	0100094534	07/18/19	07-17-2019_8		6/12-6/24/19 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	41.81
						Check Total	41.81
	0100094535	07/18/19	07-17-2019_9		FY20 IMPRESS FUND	0-21-740-31-3100-0610-000-000000	30.00
						Check Total	30.00
						Vendor Total	71.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARY JELF		17779					
	0100094584	07/30/19	07-30-2019_17		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	11.04
	0100094584	07/30/19	07-30-2019_17		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	10.07
	0100094584	07/30/19	07-30-2019_17		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	2.88
					Check Total		<u>23.99</u>
					Vendor Total		23.99
MCI		2960					
	0100094554	07/23/19	07-23-2019_7		7/HEADSTART FAX 6P603161	0-27-971-19-3330-0531-000-008600	34.88
					Check Total		<u>34.88</u>
					Vendor Total		34.88
MEDCO		28762					
	0100094585	07/30/19	IN91644201	200532	SEE ATTACHED ORDER FOR ATHLETICS	0-10-301-14-1800-0610-000-000000	201.38
	0100094585	07/30/19	IN91647139	200532	SEE ATTACHED ORDER FOR ATHLETICS	0-10-301-14-1800-0610-000-000000	35.00
					Check Total		<u>236.38</u>
					Vendor Total		236.38
MMS		2006					
	0100094555	07/23/19	LAKE COUNTY-002		FY20 RECORD SCANNING	0-10-602-10-0090-0300-000-000000	4,865.00
					Check Total		<u>4,865.00</u>
					Vendor Total		4,865.00
MOSA MACK SCIENCE, INC		35459					
	0100094536	07/18/19	1705	200507	QUOTE 2908-FY20 MOSA MACK SCIENCE ANNUAL	0-10-602-10-0090-0340-000-000000	2,730.00
					Check Total		<u>2,730.00</u>
					Vendor Total		2,730.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100094512	07/11/19	FY18-19-143		APR-JUNE IEP TRANSLATIONS	0-10-602-10-0090-0591-000-000000	9,530.00
					Check Total		<u>9,530.00</u>
					Vendor Total		9,530.00
MSR WEST, INC.		3844					
	0100094494	07/08/19	1261057		AUDIOMETER CALIBRATION	0-10-602-20-2130-0610-000-000000	235.00
					Check Total		<u>235.00</u>
					Vendor Total		235.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NASDPTS		35432					
	0100094474	07/03/19	07-02-2019_9		10/13-10/16 CONF REG-JOYCE LACOME	0-10-720-27-2700-0580-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
NEWCLOUD NETWORKS		6334					
	0100094513	07/11/19	191510086		5/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	831.72
	0100094513	07/11/19	191810086		6/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	829.46
						Check Total	1,661.18
						Vendor Total	1,661.18
NV5		26050					
	0100094537	07/18/19	124532		LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	840.00
	0100094537	07/18/19	130051		LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	1,913.46
	0100094537	07/18/19	127208		LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	2,170.76
						Check Total	4,924.22
	0100094538	07/18/19	130047		6/MASTER PLAN	0-43-602-00-4000-0720-000-000000	965.00
						Check Total	965.00
						Vendor Total	5,889.22
NWEA		2577					
	0100094539	07/18/19	23112	200509	QUOTE 00019405	0-10-602-10-0090-0612-000-000000	4,062.50
						Check Total	4,062.50
						Vendor Total	4,062.50
O'REILLY AUTOMOTIVE, INC		27090					
	0100094495	07/08/19	07-08-2019_6		6/CHARGES	0-10-710-26-2600-0430-000-000000	155.58
						Check Total	155.58
						Vendor Total	155.58
OPEN UP RESOURCES		32310					
	0100094540	07/18/19	INV-3242		PO190445-JULY DELIVERY	0-10-602-10-0090-0640-000-000000	3,534.00
						Check Total	3,534.00
	0100094586	07/30/19	INV-3179		PO190337-MATH COURSE REC JULY 2019	0-10-602-10-0090-0640-000-000000	2,634.00
						Check Total	2,634.00
						Vendor Total	6,168.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100094496	07/08/19	185876989		7/PEST CONTROL-PITTS	0-10-710-26-2600-0300-000-000000	196.85
	0100094496	07/08/19	185876911		7/PEST CONTROL-LCIS	0-10-710-26-2600-0300-000-000000	203.02
	0100094496	07/08/19	185876881		7/PEST CONTROL-LCHS	0-10-710-26-2600-0300-000-000000	193.20
	0100094496	07/08/19	185877184		7/PEST CONTROL-WP	0-10-710-26-2600-0300-000-000000	198.61
	0100094496	07/08/19	185876950		7/PEST CONTROL-DO	0-10-710-26-2600-0300-000-000000	185.10
					Check Total		976.78
					Vendor Total		976.78
PAUL ANDERSON		35483					
	0100094541	07/18/19	07-17-2019_13		EXCEL TRAINING MILEAGE REIM	0-10-601-25-2510-0580-000-000000	111.00
					Check Total		111.00
					Vendor Total		111.00
PINNACOL ASSURANCE		454					
	0100094497	07/08/19	19572380		#1 PAYMENT OF 9-WORKERS COMP PREM	0-10-602-28-2850-0521-000-000000	13,630.04
					Check Total		13,630.04
					Vendor Total		13,630.04
POSTMASTER		7456					
	0100094587	07/30/19	07-30-2019_15		STAMPS FOR F/R LUNCH LETTER	0-10-602-10-0090-0533-000-000000	55.00
					Check Total		55.00
					Vendor Total		55.00
ROCHESTER 100 INC.		29076					
	0100094556	07/23/19	INV18530	200511	NICKY'S COMMUNICATOR FOLDER - METALLIC P	0-10-101-10-0010-0616-000-000000	405.00
					Check Total		405.00
					Vendor Total		405.00
SAFEMAY INC.		376					
	0100094514	07/11/19	07-08-2019_23		6/CHARGES	0-10-602-10-0090-0610-000-000000	97.17
	0100094514	07/11/19	07-08-2019_23		6/CHARGES	0-21-740-31-3100-0630-000-000000	293.68
					Check Total		390.85
					Vendor Total		390.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100094498	07/08/19	07-08-2019_4		6/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.88
						Check Total	32.88
						Vendor Total	32.88
SCHOOL SPECIALTY		4091					
	0100094588	07/30/19	208123138828	200516	PLEASE SEE ONLINE ORDER - CART # 7790306	0-10-101-10-0010-0610-000-000000	180.23
	0100094588	07/30/19	208123138039	200513	PLEASE SEE ONLINE ORDER - CART # 7790361	0-10-101-10-0010-0610-000-000000	140.06
	0100094588	07/30/19	308103330132	200515	PLEASE SEE ONLINE ORDER - CART # 7790308	0-10-101-10-0010-0616-000-000000	938.25
	0100094588	07/30/19	308103330135	200519	PLEASE SEE ONLINE ORDER - CART # 7790247	0-10-101-10-0010-0616-000-000000	1,100.75
	0100094588	07/30/19	308103330888	200517	PLEASE SEE ONLINE ORDER - CART # 7790304	0-10-101-10-0010-0616-000-000000	1,936.36
	0100094588	07/30/19	208123138841	200520	PLEASE SEE ONLINE ORDER - CART # 7790494	0-10-101-10-0010-0611-000-000000	290.45
	0100094588	07/30/19	208123260529	200527	PLEASE SEE ONLINE ORDER - CART # 7790375	0-10-101-10-0010-0610-000-000000	5,062.16
	0100094588	07/30/19	308103330134	200518	PLEASE SEE ONLINE ORDER - CART # 7790249	0-10-101-10-0010-0610-000-000000	345.14
	0100094588	07/30/19	308103330136	200512	PLEASE SEE ONLINE ORDER - CART # 7790317	0-10-101-10-0010-0610-000-000000	52.30
	0100094588	07/30/19	308103330133	200514	PLEASE SEE ONLINE ORDER - CART # 7790356	0-10-101-10-0010-0616-000-000000	2,261.50
						Check Total	12,307.20
						Vendor Total	12,307.20
SCHOOLRUNNER, LLC		31372					
	0100094499	07/08/19	INV-0523	200521	FY20 SCHOOLRUNNER 1 YR RENEWAL	0-10-602-10-0090-0612-000-000000	16,420.00
						Check Total	16,420.00
						Vendor Total	16,420.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100094515	07/11/19	94653		DO SUPPLY REIM	0-10-602-10-0090-0610-000-000000	216.08
	0100094515	07/11/19	94655		BUS BARN TIMESHEETS	0-10-601-25-2510-0550-000-000000	159.34
	0100094515	07/11/19	94646		DO SUPPLY REIM	0-10-602-10-0090-0610-000-000000	79.36
	0100094515	07/11/19	94652		DO SUPPLY REIM	0-10-602-10-0090-0610-000-000000	402.73
	0100094515	07/11/19	94659		DO OFFICE SUPPLIES	0-10-602-10-0090-0610-000-000000	194.74
					Check Total		1,052.25
	0100094516	07/11/19	94559		JUNE 2019 ENVELOPES	0-10-100-24-2410-0610-000-000000	10.69
					Check Total		10.69
	0100094557	07/23/19	94684		DO SUPPLIES	0-10-602-10-0090-0610-000-000000	102.30
					Check Total		102.30
	0100094589	07/30/19	94700		DO SUPPLIES-CLASSIFICATION FOLDERS	0-10-602-10-0090-0610-000-000000	47.69
					Check Total		47.69
					Vendor Total		1,212.93
STELLA SALAS		1998					
	0100094542	07/18/19	07-17-2019_11		FY20 IMPRESS FUND	0-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100094543	07/18/19	07-17-2019_19		PO190453 LCIS INTERCOM PAY APP 1	0-43-602-00-4000-0300-000-003958	39,464.57
					Check Total		39,464.57
					Vendor Total		39,464.57
TEACHING STRATEGIES		3585					
	0100094558	07/23/19	0356628-IN	200523	FY20 GOLD ONLINE ASSESSMENTS QUOTE Q-600	0-10-602-10-0090-0612-000-000000	845.75
					Check Total		845.75
	0100094590	07/30/19	Q-58820	200522		0-27-971-19-3330-0610-000-008600	411.93
	0100094590	07/30/19	Q-58820	200522		0-26-971-33-3310-0610-000-000000	107.46
	0100094590	07/30/19	Q-58820	200522	FY20 GOLD ASSESSMENTS QUOTE Q-58820	0-19-971-00-0040-0610-000-003141	376.11
					Check Total		895.50
					Vendor Total		1,741.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TEDDY GINTER		35467					
	0100094517	07/11/19	07-08-2019_31		COMMUNITY PARK FIELD REPAIR MAY INV	0-10-710-26-2600-0430-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100094500	07/08/19	3004664548		7/1-9/30/19-PITTS LIFT MAINT	0-10-710-26-2600-0300-000-000000	273.06
						Check Total	273.06
						Vendor Total	273.06
TIGER, INC		29874					
	0100094518	07/11/19	0619265628		6/UTILITIES-GAS ACCT 01627- 02	0-27-971-02-3330-0620-000-008600	77.33
	0100094518	07/11/19	0619265630		6/UTILITIES-GAS ACCT 01627- 04	0-10-710-26-2600-0620-000-000000	2,064.87
	0100094518	07/11/19	0619265632		6/UTILITIES-GAS ACCT 01627- 06	0-10-710-26-2600-0620-000-000000	223.37
	0100094518	07/11/19	0619265629		6/UTILITIES-GAS ACCT 01627- 03	0-10-710-26-2600-0620-000-000000	835.30
	0100094518	07/11/19	0619265628		6/UTILITIES-GAS ACCT 01627- 02	0-26-971-33-3310-0810-000-000000	48.36
	0100094518	07/11/19	0619265627		6/UTILITIES-GAS ACCT 01627- 01	0-10-710-26-2600-0620-000-000000	1,541.16
	0100094518	07/11/19	0619265631		6/UTILITIES-GAS ACCT 01627- 05	0-10-710-26-2600-0620-000-000000	312.58
	0100094518	07/11/19	0619265628		6/UTILITIES-GAS ACCT 01627- 02	0-10-710-26-2600-0620-000-000000	628.36
	0100094518	07/11/19	0619265628		6/UTILITIES-GAS ACCT 01627- 02	0-19-971-00-2600-0410-000-003141	135.34
	0100094518	07/11/19	0619265628		6/UTILITIES-GAS ACCT 01627- 02	0-27-971-19-3330-0620-000-008600	77.33
						Check Total	5,944.00
						Vendor Total	5,944.00
TUNDRA RESTAURANT SUPPLY, LLC		7007					
	0100094559	07/23/19	51717834-00		DO BREAK ROOM DISHES S&H	0-10-602-10-0090-0810-000-000000	21.36
						Check Total	21.36
						Vendor Total	21.36
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100094501	07/08/19	07-08-2019_20		6/FOOD	0-21-740-31-3100-0630-000-000000	2,379.99
						Check Total	2,379.99
						Vendor Total	2,379.99

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100094560	07/23/19	9833465110		6/CHARGES	0-22-602-00-2100-0531-000-001229	72.73
	0100094560	07/23/19	9833465110		6/CHARGES	0-27-971-19-3330-0531-000-008600	52.68
	0100094560	07/23/19	9833465110		6/CHARGES	0-27-971-02-3330-0531-000-008600	53.21
	0100094560	07/23/19	9833465110		6/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000	151.01
	0100094560	07/23/19	9833465110		6/CHARGES	0-10-602-10-0090-0531-000-000000	2,384.67
						Check Total	2,714.30
						Vendor Total	2,714.30
VERO FIBER NETWORKS, LLC		34517					
	0100094519	07/11/19	1136		FY20 ANNUAL RECURRING COST- FIBER	0-10-602-10-0090-0531-000-000000	3,528.00
						Check Total	3,528.00
						Vendor Total	3,528.00
WAKEFIELD AND ASSOCIATES, INC		35505					
	0100094570	07/29/19	29-JUL-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	795.87
						Check Total	795.87
						Vendor Total	795.87
WEIDENHAMMER SYSTEMS CORP		11983					
	0100094544	07/18/19	195937		FY20 ALIO RENEWAL	0-10-602-10-0090-0339-000-000000	15,870.61
						Check Total	15,870.61
	0100094591	07/30/19	194478		FY20 ALIO CONF-FLORES	0-10-601-23-2391-0580-000-000000	1,299.00
	0100094591	07/30/19	196480		FY20 ALIO CONF-ANDERSON	0-10-601-25-2510-0580-000-000000	1,299.00
	0100094591	07/30/19	196477		FY20 ALIO CONF-SANCHEZ	0-10-601-25-2510-0580-000-000000	1,299.00
						Check Total	3,897.00
						Vendor Total	19,767.61
WESTERN SLOPE BAR SUPPLIES		3682					
	0100094561	07/23/19	07-23-2019_8		7/WATER ACCT 34150000	0-10-602-10-0090-0610-000-000000	148.20
	0100094561	07/23/19	07-23-2019_8		7/WATER ACCT 34150000-BUS BARN	0-10-720-27-2700-0610-000-000000	29.15
						Check Total	177.35
						Vendor Total	177.35
WRITE. EDIT. THINK. LLC		35335					
	0100094592	07/30/19	JULY		CLASSROOM SUPPLY REIM	0-22-602-00-2100-0300-000-001230	4,000.00
						Check Total	4,000.00
						Vendor Total	4,000.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100094502	07/08/19	643796981		6/UTILITIES	0-19-971-00-2600-0410-000-003141	163.41
	0100094502	07/08/19	643796981		6/UTILITIES	0-27-971-19-3330-0620-000-008600	93.38
	0100094502	07/08/19	643796981		6/UTILITIES	0-26-971-33-3310-0810-000-000000	58.38
	0100094502	07/08/19	643796981		6/UTILITIES	0-10-710-26-2600-0620-000-000000	13,189.83
	0100094502	07/08/19	643796981		6/UTILITIES	0-27-971-02-3330-0620-000-008600	93.38
						Check Total	13,598.38
						Vendor Total	13,598.38
						Grand Total	665,998.68