

Check Date 04/01/20 - 04/30/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>IXL LEARNING</b>		<b>22756</b>					
	0100095966	04/21/20	S368946	200806	UPGRADE IXL SITE LICENSE (MATH/ELA/ACIEN)	0-10-201-10-1310-0610-000-000000	64.00
						Check Total	64.00
						<b>Vendor Total</b>	<b>64.00</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639251	04/29/20	04-29-2020_2		4/401K	0-10-000-00-0000-7477-000-000000	3,850.51
						Check Total	3,850.51
						<b>Vendor Total</b>	<b>3,850.51</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100095998	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	502.12
						Check Total	502.12
						<b>Vendor Total</b>	<b>502.12</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100095933	04/03/20	1014685		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-2.18
	0100095933	04/03/20	1014685		3/15-3/31/FUEL	0-10-720-27-2700-0626-000-000000	421.61
	0100095933	04/03/20	1014685		3/15-3/31/FUEL	0-10-710-26-2600-0626-000-000000	85.00
						Check Total	504.43
	0100095967	04/21/20	1017209		4/1-4/15 FUEL	0-10-720-27-2700-0626-000-000000	45.69
	0100095967	04/21/20	1017209		4/1-4/15 FUEL	0-10-710-26-2600-0626-000-000000	121.54
	0100095967	04/21/20	1017209		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-1.00
						Check Total	166.23
						<b>Vendor Total</b>	<b>670.66</b>
<b>ACT</b>		<b>427</b>					
	0100095947	04/09/20	1240500		WORKKEYS	0-10-602-10-0090-0340-000-000000	12.00
						Check Total	12.00
						<b>Vendor Total</b>	<b>12.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100095999	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.78
	0100095999	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	4.98
	0100095999	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	29.16
	0100095999	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	1.91
	0100095999	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	196.56
						Check Total	233.39
						<b>Vendor Total</b>	<b>233.39</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFCME COUNCIL 18</b>		<b>257</b>					
	0100096000	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	343.03
	0100096000	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100096000	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	150.94
	0100096000	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	33.72
					Check Total		533.40
					<b>Vendor Total</b>		<b>533.40</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100095968	04/21/20	1467847	200777	ASUS 202SA AC ADAPTER 19V 2.1A 40W OD-4.	0-10-602-20-2290-0610-000-000000	449.25
	0100095968	04/21/20	1452538	200777	ASUS 202SA AC ADAPTER 19V 2.1A 40W OD-4.	0-10-602-20-2290-0610-000-000000	599.25
	0100095968	04/21/20	1464328	200777	ASUS 202SA AC ADAPTER 19V 2.1A 40W OD-4.	0-10-602-20-2290-0610-000-000000	449.25
					Check Total		1,497.75
					<b>Vendor Total</b>		<b>1,497.75</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100095934	04/03/20	943957		3/CHARGES	0-10-602-20-2290-0300-000-000000	8,121.00
					Check Total		8,121.00
	0100095969	04/21/20	939079		2/CHARGES	0-10-602-20-2290-0300-000-000000	8,121.00
	0100095969	04/21/20	939079		2/CHARGES ADDT CHARGES	0-10-602-20-2290-0300-000-000000	1,424.25
					Check Total		9,545.25
	0100096007	04/30/20	946449	200494	FIBER SWITCH UPGRADE PROPOSAL REF #00113	0-43-602-00-4000-0734-000-000000	1,760.00
	0100096007	04/30/20	913384	200494	FIBER SWITCH UPGRADE PROPOSAL REF #00113	0-43-602-00-4000-0734-000-000000	12,484.00
					Check Total		14,244.00
					<b>Vendor Total</b>		<b>31,910.25</b>
<b>ALLY DUNCAN</b>		<b>23221</b>					
	0100096008	04/30/20	04-28-2020_39		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	113.25
					Check Total		113.25
					<b>Vendor Total</b>		<b>113.25</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100096009	04/30/20	04282020_12	200863		0-10-100-10-0800-0610-000-000000	107.00
	0100096009	04/30/20	04282020_11	200866	AMAZON ORDER LINDSAY SPEECH	0-10-100-12-1771-0610-000-003130	159.54
	0100096009	04/30/20	04282020_7	200850		0-26-971-33-3310-0610-000-000000	19.27
	0100096009	04/30/20	04282020_17	200859	IFLAVOR PENCIL SHARPENERS PACK OF 144	0-26-971-33-3310-0610-000-000000	19.28
	0100096009	04/30/20	04282020_7	200850		0-27-971-20-3330-0610-000-008600	73.88
	0100096009	04/30/20	04282020_16	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	537.86
	0100096009	04/30/20	04282020_9	200842	PLEASE SEE ORDER NUMBER 114-8107401-5335	0-10-602-12-1700-0610-000-003130	114.38
	0100096009	04/30/20	04282020_7	200850	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	67.46
	0100096009	04/30/20	04282020_13	200864	SEE ORDER FOR KINDERGARTEN	0-10-100-10-0010-0616-000-000000	212.01
	0100096009	04/30/20	04282020_14	200872	AMAZON ORDER FOR FIRST GRADE	0-10-100-10-0010-0616-000-000000	49.65
	0100096009	04/30/20	04282020_15	200880	AMAZON ORDER FOR ANALY	0-10-100-10-0010-0616-000-000000	112.09
	0100096009	04/30/20	04282020_17	200859	S&H	0-10-100-10-0010-0616-000-000000	18.21
	0100096009	04/30/20	04282020_18	200858	SEE ATTACHED ORDER FOR OUT OF SCHOOL STU	0-10-100-10-0010-0616-000-000000	118.28
	0100096009	04/30/20	04282020_17	200859		0-10-101-10-0010-0616-000-000000	35.36
	0100096009	04/30/20	04282020_18	200858		0-10-101-10-0010-0616-000-000000	229.59
	0100096009	04/30/20	04282020_6	200845	ORDER FOR SECOND GRADE	0-10-100-10-0010-0610-000-000000	28.61
	0100096009	04/30/20	04282020_10	200844	ORDER FOR ANALY	0-10-100-10-0010-0610-000-000000	16.97
	0100096009	04/30/20	04282020_12	200863	SEE ORDER FOR RACHAEL	0-10-100-10-0010-0610-000-000000	27.47
	0100096009	04/30/20	04282020_8	200843	ORDER FOR GYM	0-10-100-10-0800-0610-000-000000	166.65
						Check Total	2,113.56
						<b>Vendor Total</b>	<b>2,113.56</b>
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL ; 36498</b>							
	0100095970	04/21/20	1548		MEMBERSHIP RENEWAL-NOREEN FLORES	0-10-601-23-2391-0810-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	440.43
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,443.67
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	117.11
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	263.43
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	155.23
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	129.72
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	418.88
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	37.80
	0100096001	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	402.19
					Check Total		<u>6,408.46</u>
					<b>Vendor Total</b>		<b>6,408.46</b>
<b>ANAHISE SHOUKAS</b>		<b>33057</b>					
	0100095948	04/09/20	04-06-2020_10		3/PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	1,306.50
	0100095948	04/09/20	04-06-2020_10		2&3/PHYSICAL THERAPIST MILEAGE	0-10-602-12-1700-0300-000-003130	6.35
	0100095948	04/09/20	04-06-2020_10		2/PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	954.75
					Check Total		<u>2,267.60</u>
					<b>Vendor Total</b>		<b>2,267.60</b>
<b>ANALY GURROLA</b>		<b>34118</b>					
	0100096010	04/30/20	04-28-2020_53		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	40.00
					Check Total		<u>40.00</u>
					<b>Vendor Total</b>		<b>40.00</b>
<b>ANDREA KOEHLER</b>		<b>36609</b>					
	0100096011	04/30/20	04-28-2020_47		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	25.00
					Check Total		<u>25.00</u>
					<b>Vendor Total</b>		<b>25.00</b>
<b>ANGELICA CHAIREZ</b>		<b>36560</b>					
	0100096012	04/30/20	04-28-2020_38		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	47.00
					Check Total		<u>47.00</u>
					<b>Vendor Total</b>		<b>47.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100096002	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100096002	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.45
	0100096002	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100096002	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100096002	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.15
					Check Total		483.48
					<b>Vendor Total</b>		<b>483.48</b>
<b>AVERI SCHAUBMAN</b>		<b>35238</b>					
	0100096013	04/30/20	334	200604		0-22-100-01-2100-0300-000-003218	499.50
	0100096013	04/30/20	334	200604		0-22-301-01-2100-0300-000-003218	499.50
					Check Total		999.00
					<b>Vendor Total</b>		<b>999.00</b>
<b>BERNADETTE BIFANO</b>		<b>36536</b>					
	0100096014	04/30/20	04-28-2020_35		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	123.50
					Check Total		123.50
					<b>Vendor Total</b>		<b>123.50</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100095971	04/21/20	3199269	200851	BLUE RUTILE -5016	0-10-301-10-0200-0610-000-000000	309.98
					Check Total		309.98
					<b>Vendor Total</b>		<b>309.98</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100096015	04/30/20	168237		2&3/CHARGES	0-10-602-10-0090-0300-000-000000	980.00
					Check Total		980.00
					<b>Vendor Total</b>		<b>980.00</b>
<b>CASB</b>		<b>1931</b>					
	0100095972	04/21/20	4465		2ND 40%-POLICY OVERHAUL PRJ	0-22-602-00-2100-0300-000-001231	6,400.00
					Check Total		6,400.00
	0100096016	04/30/20	4480		SUPT. SEARCH-FINAL	0-10-601-23-2391-0585-000-000000	5,911.49
					Check Total		5,911.49
					<b>Vendor Total</b>		<b>12,311.49</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100095973	04/21/20	04-16-2020_22		4/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	176.84
	0100095973	04/21/20	04-16-2020_21		4/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.06
	0100095973	04/21/20	04-16-2020_20		4/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.61
						Check Total	289.51
	0100096017	04/30/20	04-28-2020_18		4/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	978.95
						Check Total	978.95
						<b>Vendor Total</b>	<b>1,268.46</b>
<b>CHRISTY MARCELLA TRUJILLO</b>		<b>2643</b>					
	0100095949	04/09/20	04-06-2020_12		COUNSELING SUPPLY REIM	0-10-100-20-2122-0610-000-000000	203.30
						Check Total	203.30
	0100096018	04/30/20	04-28-2020_58		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	13.00
						Check Total	13.00
						<b>Vendor Total</b>	<b>216.30</b>
<b>CISCO THARP</b>		<b>36633</b>					
	0100096019	04/30/20	04-28-2020_52		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	101.00
						Check Total	101.00
						<b>Vendor Total</b>	<b>101.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639254	04/29/20	04-29-2020_5		4/SIT	0-10-000-00-0000-7471-000-000000	19,482.00
						Check Total	19,482.00
						<b>Vendor Total</b>	<b>19,482.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100095950	04/09/20	2704		4TH QTR/MEDICAID CONSORTIUM FEE	0-10-602-20-2130-0300-000-009003	500.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100095974	04/21/20	2019-7		FY20 VARSITY FOOTBALL ASSIGNING FEE	0-10-301-14-1850-0391-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>

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<b>COLORADO YOUTH FOR A CHANGE</b>		<b>32247</b>					
	0100095935	04/03/20	1804		3/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						<b>Vendor Total</b>	<b>3,750.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639250	04/29/20	04-29-2020_1		4/PAYROLL	0-10-000-00-0000-8102-000-000000	510,000.00
						Check Total	510,000.00
						<b>Vendor Total</b>	<b>510,000.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100095951	04/09/20	163436		3/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	536.92
						Check Total	536.92
						<b>Vendor Total</b>	<b>536.92</b>
<b>DANNY OBRIAN</b>		<b>36617</b>					
	0100096020	04/30/20	04-28-2020_48		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	131.00
						Check Total	131.00
						<b>Vendor Total</b>	<b>131.00</b>
<b>DARREN BRUNGARDT</b>		<b>36544</b>					
	0100096021	04/30/20	04-28-2020_36		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	163.00
						Check Total	163.00
						<b>Vendor Total</b>	<b>163.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100096022	04/30/20	04-28-2020_19		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	40.00
	0100096022	04/30/20	04-28-2020_19		2/11-4/28 MILEAGE FOR SCHOOL MAIL	0-10-720-27-2700-0580-000-000000	67.75
						Check Total	107.75
						<b>Vendor Total</b>	<b>107.75</b>
<b>DELL COMPUTER CORP.</b>		<b>3</b>					
	0100095975	04/21/20	10382536260	200697	OPIPLEX 3050 ALL-IN-ONE	0-22-602-00-0090-0610-000-004048	1,667.44
						Check Total	1,667.44
						<b>Vendor Total</b>	<b>1,667.44</b>

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<b>DIETRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100095936	04/03/20	59542		3/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>DUNCAN'S HEATING AND COOLING INC</b>		<b>32891</b>					
	0100096023	04/30/20	3888		LCHS FREEZER REPAIR	0-10-710-26-2600-0300-000-000000	120.00
						Check Total	120.00
						<b>Vendor Total</b>	<b>120.00</b>
<b>ELIZABETH SAUNDERS</b>		<b>36625</b>					
	0100096024	04/30/20	04-28-2020_50		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100095976	04/21/20	52111		LCHS GENERATOR REPAIR	0-43-602-00-4000-0720-000-000000	10,704.00
						Check Total	10,704.00
						<b>Vendor Total</b>	<b>10,704.00</b>
<b>ERIN ALLAMAN</b>		<b>9192</b>					
	0100096025	04/30/20	04-28-2020_46		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	77.00
						Check Total	77.00
						<b>Vendor Total</b>	<b>77.00</b>
<b>FIDELITY SECURITY LIFE INS COMP</b>		<b>32468</b>					
	0100096026	04/30/20	164318611		5/EYE MED	0-64-602-02-2835-0520-000-000000	835.81
						Check Total	835.81
						<b>Vendor Total</b>	<b>835.81</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100096003	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	100.00
	0100096003	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	51.07
	0100096003	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	40.91
	0100096003	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	378.70
	0100096003	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	20.72
	0100096003	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,556.88
						Check Total	3,148.28
						<b>Vendor Total</b>	<b>3,148.28</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FOLLETT TITLEWAVE</b>		<b>33332</b>					
	0100095952	04/09/20	681950F	200852	FLUSH BY CARL HIAASEN	0-10-101-10-0010-0610-000-000000	130.60
	0100095952	04/09/20	681950	200852	FLUSH BY CARL HIAASEN	0-10-101-10-0010-0610-000-000000	78.30
						Check Total	208.90
						<b>Vendor Total</b>	<b>208.90</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100095937	04/03/20	04-03-2020_4		JAN-MAR FAMILY ENGAGEMENT MTG FOOD	0-22-602-02-2100-0610-000-001208	188.63
	0100095937	04/03/20	04-03-2020_2		JAN-MAR PARENT MENTOR BARRETT SAL	0-22-602-00-2100-0300-000-004010	5,454.54
	0100095937	04/03/20	04-03-2020_3		JAN-MAR PARENT MENTOR SUMMIT FOUNDATION	0-22-602-00-2100-0300-000-001207	188.48
						Check Total	5,831.65
						<b>Vendor Total</b>	<b>5,831.65</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100096027	04/30/20	9477346762		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	51.96
	0100096027	04/30/20	9481930619		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	627.20
	0100096027	04/30/20	9490583144		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	26.93
						Check Total	706.09
						<b>Vendor Total</b>	<b>706.09</b>
<b>GREATER ARKANSAS RIVER NATURE ASSOC</b>		<b>32719</b>					
	0100096028	04/30/20	1184	200855	BACKYARD FIRE ECOLOGY 7TH/8TH STEM FIELD	0-22-602-00-0090-0300-000-001232	414.00
	0100096028	04/30/20	1185	200854	MIGRATION BIRD FIELDWORK @ HAYDEN MEADOW	0-22-602-00-0090-0300-000-001229	648.00
	0100096028	04/30/20	1186	200854	MIGRATION BIRD FIELDWORK @ HAYDEN MEADOW	0-22-602-00-0090-0300-000-001229	228.00
						Check Total	1,290.00
						<b>Vendor Total</b>	<b>1,290.00</b>
<b>GUADALUPE BOBADILLA</b>		<b>35777</b>					
	0100095977	04/21/20	04-16-2020_14		2/11, 2/13 PT CONF TRANSLATOR	0-10-602-10-0090-0300-000-000000	184.00
						Check Total	184.00
						<b>Vendor Total</b>	<b>184.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100095953	04/09/20	04-06-2020_21		3/VACANCY ADS	0-10-601-23-2391-0540-000-000000	231.00
						Check Total	231.00
						<b>Vendor Total</b>	<b>231.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100096004	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	409.91
	0100096004	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	8.14
					Check Total		<u>418.05</u>
					<b>Vendor Total</b>		<b>418.05</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639253	04/29/20	04-29-2020_4		4/FIT	0-10-000-00-0000-7472-000-000000	43,842.33
	0100639253	04/29/20	04-29-2020_4		4/FIT	0-10-000-00-0000-7428-000-000000	18,772.88
					Check Total		<u>62,615.21</u>
					<b>Vendor Total</b>		<b>62,615.21</b>
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100095978	04/21/20	04-16-2020_7		3/11-4/10 SUB BUS DRIVER 72 HOURS	0-10-720-27-2700-0110-602-000000	1,566.00
					Check Total		<u>1,566.00</u>
					<b>Vendor Total</b>		<b>1,566.00</b>
<b>JEFF SYLVESTER DESIGN &amp; DIGITAL</b>		<b>36510</b>					
	0100096029	04/30/20	04-28-2020_33		LCSD LOGO UPDATES	0-10-602-00-0090-0610-000-001210	37.50
					Check Total		<u>37.50</u>
					<b>Vendor Total</b>		<b>37.50</b>
<b>JENNI CASTILLO</b>		<b>33677</b>					
	0100096030	04/30/20	04-28-2020_45		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	51.10
					Check Total		<u>51.10</u>
					<b>Vendor Total</b>		<b>51.10</b>
<b>JIMMY DALPES</b>		<b>36552</b>					
	0100096031	04/30/20	04-28-2020_37		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	162.00
					Check Total		<u>162.00</u>
					<b>Vendor Total</b>		<b>162.00</b>
<b>JUANITA MCCOY</b>		<b>29009</b>					
	0100096032	04/30/20	04-28-2020_43		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	77.00
					Check Total		<u>77.00</u>
					<b>Vendor Total</b>		<b>77.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KARINA OLAVE</b>		<b>35718</b>					
	0100095979	04/21/20	04-16-2020_19		3/23-4/10 STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	72.00
						Check Total	72.00
						<b>Vendor Total</b>	<b>72.00</b>
<b>KARL REMSEN</b>		<b>7765</b>					
	0100096033	04/30/20	04-28-2020_49		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	93.00
						Check Total	93.00
						<b>Vendor Total</b>	<b>93.00</b>
<b>KATIE GLENN</b>		<b>36641</b>					
	0100096034	04/30/20	04-28-2020_56		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	26.00
						Check Total	26.00
						<b>Vendor Total</b>	<b>26.00</b>
<b>KATIE SPECKMAN</b>		<b>36374</b>					
	0100095938	04/03/20	04-03-2020_12		HOME STUDY MATERIAL MILEAGE	0-27-971-20-3330-0580-000-008600	4.88
	0100095938	04/03/20	04-03-2020_12		HOME STUDY MATERIAL MILEAGE	0-19-971-00-0040-0610-000-003141	4.87
						Check Total	9.75
						<b>Vendor Total</b>	<b>9.75</b>
<b>KATRINA HANGER</b>		<b>35408</b>					
	0100096035	04/30/20	04-28-2020_41		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	191.00
						Check Total	191.00
						<b>Vendor Total</b>	<b>191.00</b>
<b>KAYLEE ALDAZ</b>		<b>458</b>					
	0100096036	04/30/20	04-28-2020_57		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	36.16
						Check Total	36.16
						<b>Vendor Total</b>	<b>36.16</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100095980	04/21/20	04-16-2020_10		CLASSROOM SUPPLY REIM	0-10-101-12-1771-0610-000-003130	98.39
	0100095980	04/21/20	04-16-2020_8		SPED SUPPLIES	0-10-201-12-1771-0610-000-003130	183.51
						Check Total	281.90
						<b>Vendor Total</b>	<b>281.90</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100096037	04/30/20	04-28-2020_12		4/24 LOWES-MEAL DIST SUPPLY MILEAGE REIM	0-22-602-00-2100-0580-000-003202	35.00
	0100096037	04/30/20	04-28-2020_12		3/4 SBHC MTG MILEAGE REIM	0-22-602-00-2100-0580-000-003202	32.00
					Check Total		67.00
					<b>Vendor Total</b>		<b>67.00</b>
<b>KIMBERLEY SHEEN</b>		<b>35327</b>					
	0100096061	04/30/20	04-30-2020_2		INFARED NO CONTACT THERMOMETERS	0-22-602-00-2100-0610-000-007981	415.82
					Check Total		415.82
					<b>Vendor Total</b>		<b>415.82</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100095954	04/09/20	35246219		3/COPIERS	0-19-971-00-0040-0610-000-003141	613.26
	0100095954	04/09/20	35246219		3/COPIERS	0-27-971-02-3330-0330-000-008600	306.63
	0100095954	04/09/20	35246219		3/COPIERS	0-10-602-10-0090-0330-000-000000	3,405.46
	0100095954	04/09/20	35210854		3/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
	0100095954	04/09/20	35246219		3/COPIERS	0-27-971-20-3330-0330-000-008600	306.63
	0100095954	04/09/20	35246220		3/COPIERS	0-10-602-10-0090-0330-000-000000	6,745.19
					Check Total		12,082.92
					<b>Vendor Total</b>		<b>12,082.92</b>
<b>KRISTIN SPARKMAN</b>		<b>18562</b>					
	0100096038	04/30/20	04-28-2020_51		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	295.50
					Check Total		295.50
					<b>Vendor Total</b>		<b>295.50</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100095981	04/21/20	04-16-2020_5		3/DISPOSAL SERVICE	0-10-710-26-2600-0421-000-000000	15.00
					Check Total		15.00
					<b>Vendor Total</b>		<b>15.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100096005	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64
	0100096005	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	586.66
	0100096005	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19
	0100096005	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,149.33
	0100096005	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41
					Check Total		3,784.23
					<b>Vendor Total</b>		<b>3,784.23</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100096062	04/30/20	04-30-2020_1		3&4/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	42.52
	0100096062	04/30/20	04-30-2020_1		3&4/SEWER AND SANITATION	0-27-971-20-3330-0620-000-008600	67.99
	0100096062	04/30/20	04-30-2020_1		3&4/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	118.99
	0100096062	04/30/20	04-30-2020_1		3&4/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	4,254.89
	0100096062	04/30/20	04-30-2020_1		3&4/SEWER AND SANITATION	0-27-971-02-3330-0620-000-008600	67.99
					Check Total		4,552.38
					<b>Vendor Total</b>		<b>4,552.38</b>
<b>LEXIA</b>		<b>29947</b>					
	0100095982	04/21/20	SIN 055111	200783	QUOTE Q-409676-1	0-10-602-10-0090-0612-000-000000	333.40
					Check Total		333.40
					<b>Vendor Total</b>		<b>333.40</b>
<b>LINDSAY RAPKE</b>		<b>25704</b>					
	0100095955	04/09/20	04-06-2020_13		SPED MORNING WORK REIM	0-10-100-12-1771-0610-000-003130	42.76
					Check Total		42.76
					<b>Vendor Total</b>		<b>42.76</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100096039	04/30/20	04-28-2020_13		MCKINNEY VENTO FAMILY ASST FOOD CARDS	0-22-602-00-2100-0800-000-005196	525.00
					Check Total		525.00
					<b>Vendor Total</b>		<b>525.00</b>
<b>LISA RELOU LLC</b>		<b>34894</b>					
	0100095939	04/03/20	405		3/LCSD CONTRACTED SERVICE	0-10-602-10-0090-0300-000-000000	297.50
	0100095939	04/03/20	405		3/TURNAROUND	0-22-602-00-2100-0300-000-001230	573.75
					Check Total		871.25
					<b>Vendor Total</b>		<b>871.25</b>
<b>LYNETTE FRESQUEZ</b>		<b>3559</b>					
	0100096040	04/30/20	04-28-2020_2		POSTAGE STAMP REIM	0-10-100-10-0010-0533-000-000000	30.00
					Check Total		30.00
					<b>Vendor Total</b>		<b>30.00</b>
<b>LYNSEY MAJEWSKI</b>		<b>36587</b>					
	0100096041	04/30/20	04-28-2020_42		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	72.00
					Check Total		72.00
					<b>Vendor Total</b>		<b>72.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MACHOL AND JOHANNES, LLC</b>		<b>26832</b>					
	0100096006	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	115.98
	0100096006	04/27/20	27-APR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	459.90
					Check Total		575.88
					<b>Vendor Total</b>		<b>575.88</b>
<b>MCI</b>		<b>2960</b>					
	0100095956	04/09/20	04-06-2020_20		3/LONG DIST FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	81.49
					Check Total		81.49
	0100096042	04/30/20	04-28-2020_17		4/HDST FAX ACCT 6P603161	0-27-971-20-3330-0531-000-008600	33.63
					Check Total		33.63
					<b>Vendor Total</b>		<b>115.12</b>
<b>MELINA COMPEAN</b>		<b>4321</b>					
	0100095993	04/21/20	04-21-2020_3		ACTIVITY PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	7.50
	0100095993	04/21/20	04-21-2020_3		ACTIVITY PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	7.50
					Check Total		15.00
					<b>Vendor Total</b>		<b>15.00</b>
<b>MELODY MARTINEZ</b>		<b>6380</b>					
	0100095957	04/09/20	04-06-2020_16		7/1 OG TRAINING EXP REIM	0-10-602-12-1700-0580-000-003130	47.00
	0100095957	04/09/20	04-06-2020_17		REIM FOR GLASSES AND TETNIS SHOT	0-10-602-12-1700-0610-000-003130	243.15
					Check Total		290.15
					<b>Vendor Total</b>		<b>290.15</b>
<b>MICHAEL AMBROSE</b>		<b>18171</b>					
	0100096043	04/30/20	04-28-2020_14		SHOP RESTROOM MIRROR REIM	0-10-710-26-2600-0430-000-000000	40.08
					Check Total		40.08
					<b>Vendor Total</b>		<b>40.08</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100095983	04/21/20	04-16-2020_15		PHONE BATTERY	0-10-602-10-0090-0531-000-000000	60.00
					Check Total		60.00
					<b>Vendor Total</b>		<b>60.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MONICA VIGIL SERNA</b>		<b>13595</b>					
	0100096044	04/30/20	04-28-2020_54		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	9.00
					Check Total		9.00
					<b>Vendor Total</b>		<b>9.00</b>
<b>NANCY LOPEZ</b>		<b>3561</b>					
	0100096045	04/30/20	04-28-2020_22		STU ACTIVITY PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	26.75
	0100096045	04/30/20	04-28-2020_22		STU ACTIVITY PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	26.75
					Check Total		53.50
					<b>Vendor Total</b>		<b>53.50</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100095940	04/03/20	04-03-2020_18		3/CHARGES	0-10-720-27-2700-0430-000-000000	187.49
	0100095940	04/03/20	04-03-2020_18		3/CHARGES	0-10-710-26-2600-0430-000-000000	16.99
					Check Total		204.48
					<b>Vendor Total</b>		<b>204.48</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100095984	04/21/20	200910086		3/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	833.58
					Check Total		833.58
					<b>Vendor Total</b>		<b>833.58</b>
<b>NOEMI LOPEZ</b>		<b>3562</b>					
	0100095994	04/21/20	04-21-2020_2		ACTIVITY PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	8.25
	0100095994	04/21/20	04-21-2020_2		ACTIVITY PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	8.25
					Check Total		16.50
					<b>Vendor Total</b>		<b>16.50</b>
<b>NORCON OF NEW MEXICO</b>		<b>31267</b>					
	0100096046	04/30/20	2019-1029	200857	INDOOR ATHLETIC EQUIPMENT- VOLLEYBALL EQU	0-43-602-00-4000-0730-000-003958	15,463.00
					Check Total		15,463.00
					<b>Vendor Total</b>		<b>15,463.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100095941	04/03/20	04-03-2020_16		3/CHARGES CUST #1754362	0-10-710-26-2600-0610-000-000000	61.89
						Check Total	61.89
	0100096047	04/30/20	4790-351098		TRANS REPAIR-ACCT 1754362	0-10-720-27-2700-0431-000-000000	13.34
	0100096047	04/30/20	4790-352154		TRANS SUPPLIES-ACCT 1754362	0-10-720-27-2700-0610-000-000000	5.98
	0100096047	04/30/20	4790-352838		TRANS SUPPLIES-ACCT 1754362	0-10-720-27-2700-0610-000-000000	14.02
						Check Total	33.34
						<b>Vendor Total</b>	<b>95.23</b>
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100095942	04/03/20	702183458-01	200861	DIY MEDIUM WHITE CANVAS DRAWSTRING BAGS-	0-26-971-33-3310-0610-000-000000	142.16
						Check Total	142.16
						<b>Vendor Total</b>	<b>142.16</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100096048	04/30/20	04-28-2020_32		4/WATER ACCT 1206	0-27-971-20-3330-0620-000-008600	5.12
	0100096048	04/30/20	04-28-2020_32		4/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	41.60
	0100096048	04/30/20	04-28-2020_31		4/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	138.93
	0100096048	04/30/20	04-28-2020_30		4/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	630.40
	0100096048	04/30/20	04-28-2020_29		4/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	82.29
	0100096048	04/30/20	04-28-2020_28		4/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	64.00
	0100096048	04/30/20	04-28-2020_27		4/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	64.00
	0100096048	04/30/20	04-28-2020_32		4/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	3.20
	0100096048	04/30/20	04-28-2020_32		4/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	8.96
	0100096048	04/30/20	04-28-2020_32		4/WATER ACCT 1206	0-27-971-02-3330-0620-000-008600	5.12
	0100096048	04/30/20	04-28-2020_25		4/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	145.83
	0100096048	04/30/20	04-28-2020_26		4/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	51.00
						Check Total	1,240.45
						<b>Vendor Total</b>	<b>1,240.45</b>
<b>PERA</b>		<b>340</b>					
	0100639252	04/29/20	04-29-2020_3		4/PERA	0-10-000-00-0000-7473-000-000000	191,552.79
						Check Total	191,552.79
						<b>Vendor Total</b>	<b>191,552.79</b>
<b>PHEBE CONDON</b>		<b>34240</b>					
	0100095943	04/03/20	04-03-2020_14		SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	320.88
						Check Total	320.88
						<b>Vendor Total</b>	<b>320.88</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100095985	04/21/20	19988592		WORKER'S COMP DEDUCTIBLE	0-10-602-28-2850-0521-000-000000	324.21
						Check Total	324.21
						<b>Vendor Total</b>	<b>324.21</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100095995	04/21/20	CD60472832	200889	QUOTE 1 14970	0-19-971-00-0040-0610-000-003141	169.18
	0100095995	04/21/20	CD60472832	200889	PERFECT SAVER POWDER-FREE LATEX GLOVES-M	0-26-971-33-3310-0610-000-000000	48.33
	0100095995	04/21/20	CD60472832	200889	PERFECT SAVER POWDER-FREE LATEX GLOVES-L	0-27-971-20-3330-0610-000-008600	185.29
						Check Total	402.80
						<b>Vendor Total</b>	<b>402.80</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100095986	04/21/20	04-16-2020_2		6 ROLLS OF POSTAGE	0-10-100-10-0010-0533-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>RHOADS AND ASSOCIATES</b>		<b>36480</b>					
	0100095958	04/09/20	04-06-2020_27		WATER SAFETY INSTRUCTOR TRNG-TEESDALE	0-10-602-20-2213-0350-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100096049	04/30/20	04-28-2020_21		4/CHARGES ACCT 52324	0-26-971-33-3310-0610-000-000000	1.09
	0100096049	04/30/20	04-28-2020_21		4/CHARGES ACCT 52324	0-27-971-20-3330-0610-000-008600	4.16
	0100096049	04/30/20	04-28-2020_21		4/CHARGES ACCT 52324	0-19-971-00-0040-0610-000-003141	3.80
	0100096049	04/30/20	04-28-2020_21		4/CHARGES ACCT 52324	0-21-740-31-3100-0630-000-000000	2,510.28
						Check Total	2,519.33
						<b>Vendor Total</b>	<b>2,519.33</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100095959	04/09/20	04-06-2020_18		3/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						<b>Vendor Total</b>	<b>31.83</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SARAH MEREDITH</b>		<b>36595</b>					
	0100096050	04/30/20	04-28-2020_44		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	101.00
					Check Total		101.00
					<b>Vendor Total</b>		<b>101.00</b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100095944	04/03/20	04-03-2020_13		CLASSROOM SUPPLY REIM	0-10-301-12-1700-0610-000-003130	85.72
					Check Total		85.72
					<b>Vendor Total</b>		<b>85.72</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100095960	04/09/20	04-06-2020_19		3/MEAT PRODUCT	0-21-740-31-3100-0630-000-000000	783.10
					Check Total		783.10
					<b>Vendor Total</b>		<b>783.10</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100095987	04/21/20	308103504613	200790	WRIST REST	0-10-100-10-0010-0610-000-000000	37.46
	0100095987	04/21/20	308103504613	200790	MOUSE PAD	0-10-100-24-2410-0610-000-000000	22.73
					Check Total		60.19
					<b>Vendor Total</b>		<b>60.19</b>
<b>SHELBY GREEN</b>		<b>9364</b>					
	0100096051	04/30/20	04-28-2020_55		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	37.00
					Check Total		37.00
					<b>Vendor Total</b>		<b>37.00</b>
<b>SHELBY LEPORE</b>		<b>34819</b>					
	0100095988	04/21/20	04-16-2020_6		ACTIVITY PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	16.85
	0100095988	04/21/20	04-16-2020_6		ACTIVITY PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	16.85
					Check Total		33.70
	0100095996	04/21/20	04-21-2020_4		ACTIVITY PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	18.08
	0100095996	04/21/20	04-21-2020_4		ACTIVITY PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	18.07
					Check Total		36.15
					<b>Vendor Total</b>		<b>69.85</b>

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<b>SHERRI BATZ</b>		<b>36528</b>					
	0100096052	04/30/20	04-28-2020_34		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	134.00
					Check Total		134.00
					<b>Vendor Total</b>		<b>134.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100095961	04/09/20	598647		RECIPE BOOK SUPPLIES	0-21-740-31-3100-0610-000-000000	123.10
					Check Total		123.10
					<b>Vendor Total</b>		<b>123.10</b>
<b>STAPLES</b>		<b>4758</b>					
	0100095989	04/21/20	3444985318	200878	STAPLES EASY CLOSE CATALOG ENVELOPES 9X1	0-10-301-10-0030-0610-000-000000	189.87
					Check Total		189.87
					<b>Vendor Total</b>		<b>189.87</b>
<b>TAYLOR RAPKE</b>		<b>27430</b>					
	0100095990	04/21/20	04-16-2020_13		TPT MATH BUNDLE FOR SPED	0-10-602-12-1700-0610-000-003130	7.50
					Check Total		7.50
					<b>Vendor Total</b>		<b>7.50</b>
<b>THYSSENKRUPP ELEVATOR CORP.</b>		<b>9638</b>					
	0100096053	04/30/20	04282020_4	200726	EMERGENCY LIGHTING WORK ORDER FOR LCIS E	0-10-710-26-2600-0300-000-000000	1,434.00
	0100096053	04/30/20	3005163683		4/1-6/30-PITTS LIFT MAINT	0-10-710-26-2600-0300-000-000000	282.02
					Check Total		1,716.02
					<b>Vendor Total</b>		<b>1,716.02</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100095962	04/09/20	0320298866		3/UTILITIES CUST #01627-02	0-27-971-02-3330-0620-000-008600	146.24
	0100095962	04/09/20	0320298866		3/UTILITIES CUST #01627-02	0-10-710-26-2600-0620-000-000000	1,188.21
	0100095962	04/09/20	0320299869		3/UTILITIES CUST #01627-05	0-10-710-26-2600-0620-000-000000	822.02
	0100095962	04/09/20	0320299870		3/UTILITIES CUST #01627-06	0-10-710-26-2600-0620-000-000000	721.43
	0100095962	04/09/20	0320298866		3/UTILITIES CUST #01627-02	0-27-971-20-3330-0620-000-008600	146.24
	0100095962	04/09/20	0320299867		3/UTILITIES CUST #01627-03	0-10-710-26-2600-0620-000-000000	1,532.93
	0100095962	04/09/20	0320299868		3/UTILITIES CUST #01627-04	0-10-710-26-2600-0620-000-000000	4,092.81
	0100095962	04/09/20	0320299865		3/UTILITIES CUST #01627-01	0-10-710-26-2600-0620-000-000000	3,346.45
	0100095962	04/09/20	0320298866		3/UTILITIES CUST #01627-02	0-19-971-00-2600-0410-000-003141	255.93
	0100095962	04/09/20	0320298866		3/UTILITIES CUST #01627-02	0-26-971-33-3310-0610-000-000000	91.40
					Check Total		12,343.66
					<b>Vendor Total</b>		<b>12,343.66</b>

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<b>TRI COUNTY FIRE EXTING.</b>		<b>3992</b>					
	0100096054	04/30/20	192341		LCIS KITCHEN HOOD SERVICE	0-10-710-26-2600-0300-000-000000	279.00
						Check Total	279.00
						<b>Vendor Total</b>	<b>279.00</b>
<b>TRISHA LOPEZ</b>		<b>29645</b>					
	0100095997	04/21/20	04-21-2020_1		ACTIVITY PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	10.00
	0100095997	04/21/20	04-21-2020_1		ACTIVITY PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	10.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100095945	04/03/20	04-03-2020_6		3/FOOD PITTS	0-21-740-31-3100-0630-000-000000	1,128.25
	0100095945	04/03/20	04-03-2020_7		3/FOOD LCHS	0-21-740-31-3100-0630-000-000000	24,752.50
	0100095945	04/03/20	04-03-2020_8		3/FOOD LCIS	0-21-740-31-3100-0630-000-000000	3,292.82
	0100095945	04/03/20	04-03-2020_9		3/FOOD WP	0-21-740-31-3100-0630-000-000000	3,146.27
						Check Total	32,319.84
						<b>Vendor Total</b>	<b>32,319.84</b>
<b>UNIVERSITY OF COLORADO</b>		<b>3813</b>					
	0100095963	04/09/20	PEER032020.1		PEER PHYSICS E-BOOKS	0-10-602-10-0090-0640-000-000000	380.00
						Check Total	380.00
						<b>Vendor Total</b>	<b>380.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100095991	04/21/20	9851902085		3/CHARGES	0-27-971-20-3330-0531-000-008600	52.17
	0100095991	04/21/20	9851902085		3/CHARGES	0-22-602-00-2100-0531-000-001229	62.84
	0100095991	04/21/20	9851902085		3/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000	150.03
	0100095991	04/21/20	9851902085		3/CHARGES	0-10-602-10-0090-0531-000-000000	2,429.20
	0100095991	04/21/20	9851902085		3/CHARGES	0-27-971-02-3330-0531-000-008600	52.84
						Check Total	2,747.08
						<b>Vendor Total</b>	<b>2,747.08</b>
<b>VICTORIA GARCIA</b>		<b>36579</b>					
	0100096055	04/30/20	04-28-2020_40		TUITION REIM-MARCH 2020	0-26-971-00-0000-1310-000-000000	77.00
						Check Total	77.00
						<b>Vendor Total</b>	<b>77.00</b>

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<b>VISTA HIGHER LEARNING</b>		<b>34088</b>					
	0100096056	04/30/20	SI202573	200892	QUOTE #200335857	0-10-602-10-0090-0640-000-000000	3,265.71
						Check Total	3,265.71
						<b>Vendor Total</b>	<b>3,265.71</b>
<b>VOCOVISION</b>		<b>35858</b>					
	0100095946	04/03/20	11247071		W/E 3/29/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,360.00
						Check Total	1,360.00
	0100095964	04/09/20	11128135		W/E 2/9/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,445.00
	0100095964	04/09/20	11082317		W/E 1/19/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	850.00
						Check Total	2,295.00
	0100095992	04/21/20	11277307		W/E 4/12 SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,190.00
						Check Total	1,190.00
	0100096057	04/30/20	11290504		W/E 4/19/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,360.00
						Check Total	1,360.00
	0100096063	04/30/20	11303460		W/E 4/26/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	935.00
						Check Total	935.00
						<b>Vendor Total</b>	<b>7,140.00</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100096058	04/30/20	78954749	200841	SEE ATTACHEDMONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	4,005.06
	0100096058	04/30/20	79038707		HAND SANITIZER ORDER #K604W/00	0-10-710-26-2600-0610-000-000000	510.53
	0100096058	04/30/20	79082847	200898	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	2,431.15
	0100096058	04/30/20	78968322	200841	SEE ATTACHEDMONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	.09
						Check Total	6,946.83
						<b>Vendor Total</b>	<b>6,946.83</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100096059	04/30/20	879709		4/WATER	0-10-602-10-0090-0610-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WOODLAND PARK SCHOOL DISTRICT RE-2</b>	<b>36501</b>						
	0100096060	04/30/20	EXCESS COST CONT		OUT OF DIST STU TUITION	0-10-602-10-0090-0565-000-000000	23,054.00
						Check Total	23,054.00
						<b>Vendor Total</b>	<b>23,054.00</b>
<b>XCEL ENERGY</b>	<b>3732</b>						
	0100095965	04/09/20	678659817		3/UTILITIES	0-27-971-20-3330-0620-000-008600	101.10
	0100095965	04/09/20	678659817		3/UTILITIES	0-19-971-00-2600-0410-000-003141	176.92
	0100095965	04/09/20	678659817		3/UTILITIES	0-26-971-33-3310-0810-000-000000	63.20
	0100095965	04/09/20	678659817		3/UTILITIES	0-10-710-26-2600-0620-000-000000	13,729.84
	0100095965	04/09/20	678659817		3/UTILITIES	0-27-971-02-3330-0620-000-008600	101.10
						Check Total	14,172.16
						<b>Vendor Total</b>	<b>14,172.16</b>
						<b>Grand Total</b>	<b>1,038,614.53</b>