

Check Date 03/01/20 - 03/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639247	03/30/20	03-30-2020_3		3/401K	0-10-000-00-0000-7477-000-000000	2,946.23
						Check Total	2,946.23
						Vendor Total	2,946.23
A-1 COLLECTION AGENCY LLC		2573					
	0100095897	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	653.29
						Check Total	653.29
						Vendor Total	653.29
ACORN PETROLEUM, INC.		270					
	0100095801	03/09/20	1009473		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-18.80
	0100095801	03/09/20	1009473		2/15-2/29 FUEL	0-10-720-27-2700-0626-000-000000	1,886.40
	0100095801	03/09/20	1009473		2/15-2/29 FUEL	0-10-710-26-2600-0626-000-000000	536.99
						Check Total	2,404.59
	0100095877	03/13/20	001008745		WINDOW WASH, DEF FOR BUSES	0-10-720-27-2700-0610-000-000000	199.73
						Check Total	199.73
	0100095888	03/23/20	1011950		3/1-3/15/FUEL	0-10-710-26-2600-0626-000-000000	392.86
	0100095888	03/23/20	1011950		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-17.48
	0100095888	03/23/20	1011950		3/1-3/15/FUEL	0-10-720-27-2700-0626-000-000000	1,799.79
						Check Total	2,175.17
						Vendor Total	4,779.49
ACT		427					
	0100095802	03/09/20	1238741		WORKKEYS	0-10-602-10-0090-0340-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
ADRIANA RODRIGUEZ		34568					
	0100095839	03/11/20	03-10-2020_13		2/11-3/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	6.50
						Check Total	6.50
						Vendor Total	6.50

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							
	0100095898	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	5.25
	0100095898	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100095898	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	196.21
	0100095898	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	31.07
					Check Total		233.39
					Vendor Total		233.39
AFSCME COUNCIL 18 257							
	0100095899	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	144.33
	0100095899	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	35.39
	0100095899	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100095899	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	347.97
					Check Total		533.40
					Vendor Total		533.40
ALPHA SECURITY 31151							
	0100095907	03/27/20	12071		ADDT CAMERAS PITTS AND HS	0-43-602-00-4000-0730-000-003958	7,441.00
	0100095907	03/27/20	12088		3/1-6/30 SYSTEM MONITORING	0-10-710-26-2600-0300-000-000000	523.60
					Check Total		7,964.60
					Vendor Total		7,964.60

Check Date 03/01/20 - 03/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100095889	03/23/20	03232020_2	200798	PLEASE SEE ONLINE ORDER # 111-7479125-57	0-10-101-20-2122-0610-000-000000	54.58
	0100095889	03/23/20	03232020_4	200805		0-27-971-20-3330-0610-000-008600	61.72
	0100095889	03/23/20	03232020_17	200828		0-27-971-20-3330-0610-000-008600	46.31
	0100095889	03/23/20	03232020_20	200840		0-27-971-20-3330-0610-000-008600	86.90
	0100095889	03/23/20	03232020_13	200822	SEE ATTACHED ORDER	0-22-100-01-0010-0610-000-006287	141.08
	0100095889	03/23/20	03232020_1	200794	SEE ATTACHED ORDER FOR FERNEE	0-22-602-00-0090-0610-000-001229	977.94
	0100095889	03/23/20	03232020_9	200818	2 OF CHAMPION SPORTS BAS7SET RHINO SKIN	0-10-301-10-0800-0610-000-000000	610.00
	0100095889	03/23/20	655965655787		PHONE SCREEN PROTECTOR	0-10-602-10-0090-0531-000-000000	6.99
	0100095889	03/23/20	655965655787		DO SUPPLIES	0-10-602-10-0090-0610-000-000000	56.46
	0100095889	03/23/20	03232020_3	200799	SEE ATTACHED EHS SUPPLIES	0-27-971-02-3330-0610-000-008600	525.39
	0100095889	03/23/20	03232020_14	200825	SEE ATTACHED ORDER	0-10-602-20-2222-0640-000-000000	1,121.70
	0100095889	03/23/20	03232020_5	200807	SEE ATTACHED ORDER	0-10-710-26-2600-0430-000-000000	470.37
	0100095889	03/23/20	03232020_6	200808	SEE ATTACHED ORDER	0-10-710-26-2600-0430-000-000000	89.90
	0100095889	03/23/20	03232020_7	200812	NOTIFIER BG-12 MANUAL PULL STATION W/ KE	0-10-710-26-2600-0430-000-000000	156.50
	0100095889	03/23/20	03232020_4	200805	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	56.36
	0100095889	03/23/20	03232020_17	200828	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	42.29
	0100095889	03/23/20	03232020_20	200840	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	79.34
	0100095889	03/23/20	03232020_11	200820	SEE ATTACHED ORDER FOR HEADPHONES	0-10-100-10-0010-0610-000-000000	74.45
	0100095889	03/23/20	03232020_16	200827	SEE ORDER FOR KOHN	0-10-100-10-0010-0610-000-000000	20.98
	0100095889	03/23/20	03232020_18	200835	SEE ATTACHED ORDER FOR PAPER AND HEAD PH	0-10-100-10-0010-0610-000-000000	103.36
	0100095889	03/23/20	03232020_8	200814	SEE ATTACHED ORDER FOR MUSIC	0-10-100-10-1200-0610-000-000000	32.05
	0100095889	03/23/20	03232020_12	200821	SEE ORDER FOR MUSIC	0-10-100-10-1200-0610-000-000000	117.96
	0100095889	03/23/20	03232020_18	200835		0-10-100-12-1700-0610-000-003130	49.95
	0100095889	03/23/20	03232020_10	200819	SEE ORDER FOR OFFICE	0-10-100-24-2410-0610-000-000000	39.72
	0100095889	03/23/20	03232020_15	200826	SEE ATTACHED ORDER FOR OFFICE SUPPLIES	0-10-100-24-2410-0610-000-000000	180.45
	0100095889	03/23/20	03232020_19	200838	SEE ORDER FOR CLOROX	0-10-100-24-2410-0610-000-000000	189.95
	0100095889	03/23/20	03232020_4	200805		0-26-971-33-3310-0610-000-000000	16.10
	0100095889	03/23/20	03232020_17	200828		0-26-971-33-3310-0610-000-000000	12.08
	0100095889	03/23/20	03232020_20	200840		0-26-971-33-3310-0610-000-000000	22.67
					Check Total		5,443.55
	0100095896	03/23/20	447657545389	200843	ORDER FOR GYM	0-10-100-10-0800-0610-000-000000	75.85
					Check Total		75.85
					Vendor Total		5,519.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	406.05
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	37.80
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	387.32
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	255.49
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	127.56
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	116.72
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,506.56
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	402.58
	0100095900	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	147.26
					Check Total		<u>6,387.34</u>
					Vendor Total		6,387.34
ANDI WEIGEL		27146					
	0100095858	03/13/20	03-12-2020_3		MEAL REIMBURSEMENT FOR TRAINING	0-22-602-00-2100-0580-000-001230	50.42
					Check Total		<u>50.42</u>
					Vendor Total		50.42
ANTHEM LIFE INSURANCE CO.		398					
	0100095901	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100095901	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100095901	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100095901	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100095901	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
					Check Total		<u>483.48</u>
					Vendor Total		483.48
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100095804	03/09/20	03-09-2020_14		4/16 HS TRACK ENTRY FEE	0-10-301-14-1800-0584-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		250.00
BIGHORN HARDWARE		93					
	0100095792	03/03/20	03-02-2020_1		2/CHARGES ACCOUNT 1228	0-10-710-26-2600-0430-000-000000	189.31
					Check Total		<u>189.31</u>
	0100095921	03/31/20	03-31-2020_18		3/CHARGES	0-10-710-26-2600-0430-000-000000	390.69
					Check Total		<u>390.69</u>
					Vendor Total		580.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BLICK ART MATERIAL		7159					
	0100095805	03/09/20	3072666	200787	DUNCAN LEATHER JACKET	0-10-301-10-0200-0610-000-000000	25.42
	0100095805	03/09/20	2976619	200787	DUNCAN LEATHER JACKET	0-10-301-10-0200-0610-000-000000	100.75
					Check Total		126.17
	0100095859	03/13/20	2934441	200769	E6000	0-10-301-10-0200-0610-000-000000	-42.31
	0100095859	03/13/20	2955173	200769	E6000	0-10-301-10-0200-0610-000-000000	16.08
	0100095859	03/13/20	2943218	200769	E6000	0-10-301-10-0200-0610-000-000000	42.31
	0100095859	03/13/20	2905986	200769	E6000	0-10-301-10-0200-0610-000-000000	39.70
	0100095859	03/13/20	2893253	200769	E6000	0-10-301-10-0200-0610-000-000000	1,892.65
					Check Total		1,948.43
					Vendor Total		2,074.60
BOILER FREAK		36102					
	0100095922	03/31/20	BF-2077		HS BOILER #2 REPAIR	0-10-710-26-2600-0430-000-000000	157.90
					Check Total		157.90
					Vendor Total		157.90
BUNNY TAYLOR		2902					
	0100095840	03/11/20	03-10-2020_6		3/4 DAC TRNG MILEAGE REIM	0-10-602-10-0090-0580-000-000000	159.00
					Check Total		159.00
	0100095890	03/23/20	03-23-2020_7		REIM FOR CONSTANT CONTACT TOOLKIT	0-22-602-00-2100-0300-000-001230	336.00
					Check Total		336.00
					Vendor Total		495.00
CDW GOVERNMENT, INC.		1564					
	0100095793	03/03/20	03022020_2	200782	HP SB ELITEDESK 800 G4 SFF CORE I7-8700	0-22-602-00-0090-0580-000-004048	12,173.64
					Check Total		12,173.64
					Vendor Total		12,173.64
CENTRAL COLORADO TITLE		36439					
	0100095841	03/11/20	03-10-2020_17		EARNEST \$ 220 W 12TH ST PROP AQUISITION	0-43-602-00-4000-0720-000-000000	3,000.00
					Check Total		3,000.00
					Vendor Total		3,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100095891	03/23/20	03-23-2020_6		3/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	177.64
	0100095891	03/23/20	03-23-2020_5		3/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.23
	0100095891	03/23/20	03-23-2020_4		2&3/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	103.64
						Check Total	<u>342.51</u>
	0100095908	03/27/20	03-24-2020_10		3/K-719-111-628 001M	0-10-602-10-0090-0531-000-000000	853.91
						Check Total	<u>853.91</u>
						Vendor Total	<u>1,196.42</u>
CHERYL TALBOT		2291					
	0100095860	03/13/20	03-12-2020_10		MILEAGE REIMBURSEMENT	0-10-602-20-2213-0350-000-000000	222.00
						Check Total	<u>222.00</u>
	0100095909	03/27/20	03-24-2020_13		2/24-2/26 EL TRNG MILEAGE REIM	0-10-602-20-2213-0350-000-000000	101.00
						Check Total	<u>101.00</u>
						Vendor Total	<u>323.00</u>
CHRISTIAN LUNA-LEAL		33030					
	0100095861	03/13/20	03-12-2020_5		INTERPRETING	0-10-602-10-0090-0300-000-000000	333.50
						Check Total	<u>333.50</u>
						Vendor Total	<u>333.50</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100095843	03/11/20	A200800103		FINGERPRINTS	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100095923	03/31/20	03-31-2020_19		FINGERPRINTS-SMITH	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>79.00</u>
COLO. DEPT. OF REVENUE		100					
	0100639249	03/30/20	03-30-2020_5		3/SIT	0-10-000-00-0000-7471-000-000000	19,104.00
						Check Total	<u>19,104.00</u>
						Vendor Total	<u>19,104.00</u>
COLORADO YOUTH FOR A CHANGE		32247					
	0100095806	03/09/20	1788		2/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	<u>3,750.00</u>
						Vendor Total	<u>3,750.00</u>

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COMMUNITY BANKS OF COLORADO		110					
	0100639245	03/30/20	03-30-2020_1		3/PAYROLL	0-10-000-00-0000-8102-000-000000	495,000.00
						Check Total	495,000.00
						Vendor Total	495,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100095844	03/11/20	5267		TRANSLATOR FOR SUPT SEARCH COMM MTGS	0-10-601-23-2391-0585-000-000000	654.58
						Check Total	654.58
						Vendor Total	654.58
CONCURRENCE CONSULTING		33898					
	0100095794	03/03/20	1017		WYMAN PD	0-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
CONTINENTAL CLAY COMPANY		30937					
	0100095862	03/13/20	D-201429468	200829	LOW-FIRE WHITE PAPER CLAY:CONE06-4 CONTI	0-10-301-10-0200-0610-000-000000	445.56
						Check Total	445.56
						Vendor Total	445.56
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100095807	03/09/20	162123		2/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	133.57
						Check Total	133.57
						Vendor Total	133.57
DAVE ELLERMAN		18457					
	0100095878	03/13/20	03-13-2020_8		FOOD REIM	0-10-720-27-2700-0690-000-000000	52.73
						Check Total	52.73
						Vendor Total	52.73
DEPENDABLE AUTO GLASS		23388					
	0100095879	03/13/20	I032413		SUBURBAN #8 WINDSHIELD REPLACEMENT	0-10-720-27-2700-0431-000-000000	309.75
						Check Total	309.75
						Vendor Total	309.75

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DIEDRICH CONSTRUCTION CO		2068					
	0100095808	03/09/20	59327		2/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100095845	03/11/20	P39290200101	200810	COLORATIONS SIMPLY WASHABLE	0-27-971-20-3330-0610-000-008600	93.03
	0100095845	03/11/20	P39290200101	200810	TEMPERA PAIN		84.94
	0100095845	03/11/20	P39290200101	200810	STURDY SCOOPS SET OF 6	0-19-971-00-0040-0610-000-003141	24.29
					COLORATIONS SIMPLY WASHABLE	0-26-971-33-3310-0610-000-000000	
					TEMPERA PAIN		
						Check Total	202.26
						Vendor Total	202.26
EAGLE VALLEY HIGH SCHOOL		1144					
	0100095809	03/09/20	03-09-2020_15		4/11 HS TRACK ENTRY FEE	0-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100095880	03/13/20	338700		4/1-6/30 MEMBERSHIP DUES	0-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
FERNANDO LUNA LOPEZ		35696					
	0100095863	03/13/20	03-12-2020_6		INTERPRETING	0-10-602-10-0090-0300-000-000000	310.50
						Check Total	310.50
						Vendor Total	310.50
FIDELITY SECURITY LIFE INS COMP		32468					
	0100095910	03/27/20	164281213		4/EYE MED	0-64-602-02-2835-0520-000-000000	840.56
						Check Total	840.56
						Vendor Total	840.56
FLESHER HINTON MUSIC CO.		171					
	0100095810	03/09/20	140492		BAND SUPPLIES	0-10-301-10-1250-0610-000-000000	71.90
						Check Total	71.90
						Vendor Total	71.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	379.43
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	51.97
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	4.84
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	21.62
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	516.66
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,549.26
	0100095902	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	41.16
					Check Total		3,564.94
					Vendor Total		3,564.94
FLINN SCIENTIFIC, INC. 2703							
	0100095924	03/31/20	2461367	200830	METER STICK PACK OF 12	0-10-301-10-1310-0610-000-000000	79.23
					Check Total		79.23
					Vendor Total		79.23
GERMAN LECHUGA HERRERA 36455							
	0100095864	03/13/20	03-12-2020_4		INTERPRETING	0-10-602-10-0090-0300-000-000000	92.00
					Check Total		92.00
					Vendor Total		92.00
GET OUTDOORS LEADVILLE! 35319							
	0100095865	03/13/20	1017	200744	CRAZY CREEK CHAIR FOR LCHS CLASSROOMS CA	0-22-602-00-0090-0610-000-001229	901.35
					Check Total		901.35
					Vendor Total		901.35
GRAINGER 3709							
	0100095811	03/09/20	9450305272		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	19.29
	0100095811	03/09/20	9450478293		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	179.97
	0100095811	03/09/20	9448922642		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	181.23
	0100095811	03/09/20	9449929547		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	67.80
					Check Total		448.29
	0100095925	03/31/20	9470657561		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	208.98
					Check Total		208.98
					Vendor Total		657.27

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GREATER ARKANSAS RIVER NATURE ASSOC 32719							
	0100095911	03/27/20	1182	200776	GARNA SUPPORT FOR KINDER TREE FIELDWORK	0-22-602-00-0090-0300-000-001229	950.00
						Check Total	950.00
						Vendor Total	950.00
HEARTSMART		36153					
	0100095892	03/23/20	HS353958	200740	PHILIPS-HEARTSTART FR2/FR2+ SERIES LONG-	0-10-710-26-2600-0610-000-000000	745.20
						Check Total	745.20
						Vendor Total	745.20
HEIDI DONOHER-MEDINA		13609					
	0100095846	03/11/20	03-10-2020_12		2/11-3/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	8.90
						Check Total	8.90
						Vendor Total	8.90
HERALD DEMOCRAT		60					
	0100095847	03/11/20	03-10-2020_5		SUPT MEET FINALIST AD	0-10-601-23-2310-0610-000-000000	148.75
	0100095847	03/11/20	03-10-2020_5		2/WP PROJECT COMMUNITY UPDATE	0-10-602-10-0090-0610-000-000000	314.00
	0100095847	03/11/20	03-10-2020_5		2/VACANCY ADS	0-10-601-23-2391-0540-000-000000	416.89
						Check Total	879.64
						Vendor Total	879.64
HIGH MOUNTAIN PIES		1141					
	0100095812	03/09/20	03-09-2020_35		POLICY COUNCIL MEETING EXP	0-27-971-20-3330-0500-000-008600	153.49
						Check Total	153.49
						Vendor Total	153.49
HOLLY DEBELL		35297					
	0100095866	03/13/20	03-12-2020_1		MILEAGE REIMBURSEMENT FOR CPP TRAINING	0-19-971-00-0040-0580-000-003141	106.00
						Check Total	106.00
						Vendor Total	106.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100095903	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	409.91
	0100095903	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	8.14
						Check Total	418.05
						Vendor Total	418.05

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639248	03/30/20	03-30-2020_4		3/FIT	0-10-000-00-0000-7472-000-000000	43,597.33
	0100639248	03/30/20	03-30-2020_4		3/FIT	0-10-000-00-0000-7428-000-000000	18,359.58
						Check Total	61,956.91
						Vendor Total	61,956.91
JACQUELINE LUJAN		22012					
	0100095867	03/13/20	03-12-2020_15		REIMBURSEMENT FOR COACHING TRAINING	0-27-971-20-3330-0580-000-008600	108.77
	0100095867	03/13/20	03-12-2020_15		REIMBURSEMENT FOR COACHING TRAINING	0-19-971-00-0040-0580-000-003141	108.77
						Check Total	217.54
						Vendor Total	217.54
JAMES POLLOCK		25852					
	0100095881	03/13/20	03-13-2020_7		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00
JAMES ZOLLER		30120					
	0100095868	03/13/20	03-12-2020_7		SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	1,522.50
						Check Total	1,522.50
						Vendor Total	1,522.50
JESSICA BENA		29939					
	0100095795	03/03/20	202006		2/PSYCHOLOGIST MILEAGE	0-10-602-12-1700-0300-000-003130	139.20
	0100095795	03/03/20	202006		2/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	2,500.00
						Check Total	2,639.20
	0100095926	03/31/20	202007		3/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	700.00
	0100095926	03/31/20	202007		3/PSYCHOLOGIST-MILEAGE	0-10-602-12-1700-0300-000-003130	69.60
						Check Total	769.60
						Vendor Total	3,408.80
JOYCE LACOME		5738					
	0100095882	03/13/20	03-13-2020_9		FOOD REIM	0-10-720-27-2700-0690-000-000000	67.82
						Check Total	67.82
						Vendor Total	67.82

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KAREN BRUNHARDT		28940					
	0100095912	03/27/20	03-24-2020_14		5TH GRADE VIDEO REIM	0-10-101-10-0010-0610-000-000000	3.99
						Check Total	3.99
						Vendor Total	3.99
KARINA OLAVE		35718					
	0100095869	03/13/20	03-12-2020_9		TUTORING	0-22-602-00-0090-0300-000-005287	72.00
						Check Total	72.00
						Vendor Total	72.00
KARLA ALDER		34398					
	0100095906	03/27/20	03-27-2020_1		ADVANCE	0-10-000-00-0000-8153-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
KELLY HORNING		27030					
	0100095870	03/13/20	03-12-2020_2		MILEAGE REIMBURSEMENT FOR CPP TRAINING	0-19-971-00-0040-0580-000-003141	106.00
	0100095870	03/13/20	03-12-2020_2		MEAL REIMBURSEMENT FOR CPP TRAINING	0-19-971-00-0040-0580-000-003141	26.05
						Check Total	132.05
						Vendor Total	132.05
KIRKSVILLE WEB DESIGN		35815					
	0100095813	03/09/20	03092020	200721	PROPOSAL FOR SEARCH ENGINE OPTIMIZATION	0-22-602-00-2100-0300-000-001230	200.00
						Check Total	200.00
						Vendor Total	200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100095814	03/09/20	35013275		2/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
						Check Total	705.75
	0100095848	03/11/20	35057806		2/COPIERS	0-27-971-02-3330-0330-000-008600	387.17
	0100095848	03/11/20	35057806		2/COPIERS	0-10-602-10-0090-0330-000-000000	4,527.36
	0100095848	03/11/20	35057806		2/COPIERS	0-27-971-20-3330-0330-000-008600	387.17
	0100095848	03/11/20	35057807		2/COPIERS	0-10-602-10-0090-0330-000-000000	10,251.37
	0100095848	03/11/20	35057806		2/COPIERS	0-19-971-00-0040-0610-000-003141	774.35
						Check Total	16,327.42
	0100095893	03/23/20	34864974		1/CHARGES	0-10-602-10-0090-0330-000-000000	6,965.74
						Check Total	6,965.74
						Vendor Total	23,998.91
KONICA MINOLTA BUSINESS SOL.		4289					
	0100095849	03/11/20	264759170		LCHS COPIER STAPLES	0-10-602-10-0090-0330-000-000000	80.74
						Check Total	80.74
						Vendor Total	80.74
LAKE COUNTY HUMAN SERVICES		31291					
	0100095815	03/09/20	004		MCKINNEY VENTO FAMILY SUPPORT	0-22-602-00-2100-0800-000-005196	928.94
	0100095815	03/09/20	003		MCKINNEY VENTO WRAPAROUND SUPPORT	0-22-602-00-2100-0300-000-005196	2,800.00
						Check Total	3,728.94
						Vendor Total	3,728.94
LAKE COUNTY LANDFILL		370					
	0100095816	03/09/20	03-09-2020_28		2/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
LCEA		20214					
	0100095904	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19
	0100095904	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41
	0100095904	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	598.10
	0100095904	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64
	0100095904	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,136.34
	0100095904	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	1.55
						Check Total	3,784.23
						Vendor Total	3,784.23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE NORDIC		8192					
	0100095817	03/09/20	03-09-2020_37		2/26-2/28 STATE SKI BANQUET TICKETS	0-10-301-14-1800-0580-000-000000	240.00
	0100095817	03/09/20	03-09-2020_37		2/26-2/28 STATE SKI ENTRY FEES	0-10-301-14-1800-0584-000-000000	396.00
Check Total							636.00
Vendor Total							636.00
LEADVILLE SANITATION DISTRICT		259					
	0100095818	03/09/20	03-09-2020_9		1&2/SEWER AND SANITATION	0-27-971-20-3330-0620-000-008600	67.99
	0100095818	03/09/20	03-09-2020_9		1&2/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	42.52
	0100095818	03/09/20	03-09-2020_9		1&2/SEWER AND SANITATION	0-27-971-02-3330-0620-000-008600	67.99
	0100095818	03/09/20	03-09-2020_9		1&2/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	118.99
	0100095818	03/09/20	03-09-2020_9		1&2/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	4,254.89
Check Total							4,552.38
Vendor Total							4,552.38
LINDA LEAL		12696					
	0100095850	03/11/20	03-10-2020_14		2/11-3/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	12.20
Check Total							12.20
Vendor Total							12.20
LISA RELOU LLC		34894					
	0100095851	03/11/20	INV 396		WP PROJECT	0-10-602-10-0090-0300-000-000000	620.93
	0100095851	03/11/20	INV 396		LCSD CONTRACTED SERVICE	0-10-602-10-0090-0300-000-000000	977.50
	0100095851	03/11/20	INV 396		TURNAROUND	0-22-602-00-2100-0300-000-001230	1,211.87
	0100095851	03/11/20	INV 396		SUPT SEARCH	0-10-601-23-2310-0300-000-000000	277.00
Check Total							3,087.30
Vendor Total							3,087.30
LISA ROEDER		4086					
	0100095819	03/09/20	03-09-2020_34		FAMILY FUN NIGHT SUPPLY REIM	0-27-971-20-3330-0610-000-008600	29.26
	0100095819	03/09/20	03-09-2020_34		FAMILY FUN NIGHT SUPPLY REIM	0-19-971-00-0040-0610-000-003141	26.72
	0100095819	03/09/20	03-09-2020_34		FAMILY FUN NIGHT SUPPLY REIM	0-26-971-33-3310-0610-000-000000	7.64
Check Total							63.62
Vendor Total							63.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LUZ NAVA		19399					
	0100095852	03/11/20	03-10-2020_15		2/11-3/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	16.30
					Check Total		16.30
					Vendor Total		16.30
MACHOL AND JOHANNES, LLC		26832					
	0100095905	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	577.16
	0100095905	03/26/20	26-MAR-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	101.64
					Check Total		678.80
					Vendor Total		678.80
MACKENZIE REIGEL		35491					
	0100095796	03/03/20	03-02-2020_11		2/10-2/29 DO HELP	0-10-602-10-0090-0300-000-000000	348.00
					Check Total		348.00
	0100095871	03/13/20	03-12-2020_11		3/2-3/13 DO HELP \$12/19 HOURS	0-10-602-10-0090-0300-000-000000	228.00
					Check Total		228.00
					Vendor Total		576.00
MARIA ANTONIETA LIZARDO		17922					
	0100095853	03/11/20	03-10-2020_11		2/11-3/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	30.85
					Check Total		30.85
					Vendor Total		30.85
MARIJUANA EDUCATION INITIATIVE		36420					
	0100095820	03/09/20	1235	200824	ADVANCED CURRICULUM	0-22-602-00-0090-0610-000-003190	3,198.00
					Check Total		3,198.00
					Vendor Total		3,198.00
MARY JELF		17779					
	0100095821	03/09/20	03-09-2020_33		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	2.52
	0100095821	03/09/20	03-09-2020_33		CLASSROOM SUPPLY REIM	0-27-971-20-3330-0610-000-008600	9.65
	0100095821	03/09/20	03-09-2020_33		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	8.81
					Check Total		20.98
					Vendor Total		20.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100095822	03/09/20	03-09-2020_4		2/LONG DISTANCE FAX	0-10-602-10-0090-0531-000-000000	81.33
						Check Total	81.33
	0100095913	03/27/20	03-24-2020_11		3/HDST FAX ACCT 6P603161	0-27-971-20-3330-0531-000-008600	33.64
						Check Total	33.64
						Vendor Total	114.97
MEADOW GOLD DAIRIES		1343					
	0100095823	03/09/20	03-09-2020_1		2/MILK	0-21-740-31-3100-0631-000-000000	4,906.90
						Check Total	4,906.90
						Vendor Total	4,906.90
MIDWEST BUS SALES, INC		34908					
	0100095883	03/13/20	C060003835:01		BUS REPAIR	0-10-720-27-2700-0430-000-000000	180.41
	0100095883	03/13/20	R060000599:01/20		BUS REPAIR	0-10-720-27-2700-0430-000-000000	971.45
						Check Total	1,151.86
						Vendor Total	1,151.86
MIKE VAGHER		19151					
	0100095872	03/13/20	03-12-2020_13		MILEAGE FOR DISTRICT BASKETBALL	0-10-301-14-1800-0580-000-000000	106.00
						Check Total	106.00
						Vendor Total	106.00
MONA CLOYS		10944					
	0100095914	03/27/20	03-24-2020_6		STUDENT BOOK REIM	0-10-301-10-0060-0610-000-000000	35.36
						Check Total	35.36
						Vendor Total	35.36
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100095884	03/13/20	FY19-20-166		3RD QUARTER ASSESSMENTS	0-10-602-10-0090-0591-000-000000	36,212.31
						Check Total	36,212.31
						Vendor Total	36,212.31
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100095797	03/03/20	03-02-2020_9		2/CHARGES CAT LOADER	0-10-710-26-2600-0430-000-000000	59.04
	0100095797	03/03/20	03-02-2020_9		2/CHARGES TRANSPORTATION	0-10-720-27-2700-0430-000-000000	73.67
						Check Total	132.71
						Vendor Total	132.71

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
NASCO ARTS & CRAFTS		21016						
	0100095873	03/13/20	669893	200789	mayco elements burnished steel	0-10-301-10-0200-0610-000-000000	166.68	
							Check Total	166.68
							Vendor Total	166.68
NCS PEARSON		18597						
	0100095854	03/11/20	5564601	200508	DIAL-4 SPEED DIAL ONLINE &14764+USG	0-26-971-33-3310-0610-000-000000	9.96	
	0100095854	03/11/20	5564601	200508	PROFORMA 44654	0-19-971-00-0040-0610-000-003141	34.86	
	0100095854	03/11/20	5564601	200508	DIAL-4 SPEED DIAL REC FM SPA (50)	0-27-971-19-3330-0610-000-008600	38.18	
							Check Total	83.00
							Vendor Total	83.00
NEWCLOUD NETWORKS		6334						
	0100095798	03/03/20	200600086		2/LOCAL AND LONG DISTANCE CARRIER	0-10-602-10-0090-0531-000-000000	839.50	
							Check Total	839.50
							Vendor Total	839.50
O'REILLY AUTOMOTIVE, INC		27090						
	0100095824	03/09/20	03-09-2020_3		2/CHARGES ACCT 1754362	0-10-710-26-2600-0430-000-000000	331.14	
							Check Total	331.14
							Vendor Total	331.14
ORKIN PEST CONTROL		1156						
	0100095927	03/31/20	195145356		3/PEST CONTROL	0-10-710-26-2600-0300-000-000000	185.10	
	0100095927	03/31/20	196188768		4/PEST CONTROL	0-10-710-26-2600-0300-000-000000	198.61	
	0100095927	03/31/20	196188500		4/PEST CONTROL	0-10-710-26-2600-0300-000-000000	193.20	
	0100095927	03/31/20	196188567		4/PEST CONTROL	0-10-710-26-2600-0300-000-000000	185.10	
	0100095927	03/31/20	196188599		4/PEST CONTROL	0-10-710-26-2600-0300-000-000000	196.85	
							Check Total	958.86
							Vendor Total	958.86

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100095928	03/31/20	03-31-2020_12		3/WATER ACCT 1206	0-27-971-20-3330-0620-000-008600	15.12
	0100095928	03/31/20	03-31-2020_12		3/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	9.47
	0100095928	03/31/20	03-31-2020_12		3/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	26.47
	0100095928	03/31/20	03-31-2020_12		3/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	122.90
	0100095928	03/31/20	03-31-2020_11		3/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	284.66
	0100095928	03/31/20	03-31-2020_10		3/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	468.74
	0100095928	03/31/20	03-31-2020_12		3/WATER ACCT 1206	0-27-971-02-3330-0620-000-008600	15.12
	0100095928	03/31/20	03-31-2020_5		3/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	56.45
	0100095928	03/31/20	03-31-2020_6		3/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	51.00
	0100095928	03/31/20	03-31-2020_7		3/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	64.00
	0100095928	03/31/20	03-31-2020_8		3/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	64.00
	0100095928	03/31/20	03-31-2020_9		3/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	215.63
						Check Total	1,393.56
						Vendor Total	1,393.56
PARLIN LAW P.C.		35440					
	0100095894	03/23/20	10121		JAN-MAR/CHARGES	0-10-602-10-0090-0300-000-000000	330.00
						Check Total	330.00
						Vendor Total	330.00
PERA		340					
	0100639246	03/30/20	03-30-2020_2		3/PERA	0-10-000-00-0000-7473-000-000000	187,221.14
						Check Total	187,221.14
						Vendor Total	187,221.14
PINNACOL ASSURANCE		454					
	0100095915	03/27/20	19950611		#9 OF 9/WORKER'S COMP PREMIUM	0-10-602-28-2850-0521-000-000000	14,218.00
						Check Total	14,218.00
						Vendor Total	14,218.00
PUEBLO WEST HIGH SCHOOL		2727					
	0100095825	03/09/20	03-09-2020_16		3/14 TRACK INVITATIONAL ENTRY FEE	0-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100095916	03/27/20	5246774		ALDAZ SUPPLIES	0-10-301-10-1600-0610-000-003120	134.69
	0100095916	03/27/20	5288959		ALDAZ SUPPLIES	0-10-301-10-1600-0610-000-003120	29.46
	0100095916	03/27/20	5255427		ALDAZ SUPPLIES	0-10-301-10-1600-0610-000-003120	11.20
					Check Total		<u>175.35</u>
					Vendor Total		175.35
ROCKY MTN. FAMILY PRACTICE		3520					
	0100095885	03/13/20	03-13-2020_13		RANDOM DRUG TESTING	0-10-720-27-2700-0300-000-000000	68.00
					Check Total		<u>68.00</u>
					Vendor Total		68.00
SAFeway INC.		376					
	0100095917	03/27/20	03-24-2020_15		2/CHARGES	0-26-971-33-3310-0610-000-000000	28.61
	0100095917	03/27/20	03-24-2020_15		2/CHARGES	0-27-971-20-3330-0610-000-008600	33.84
	0100095917	03/27/20	03-24-2020_15		2/CHARGES	0-19-971-00-0040-0610-000-003141	30.89
	0100095917	03/27/20	03-24-2020_15		2/CHARGES	0-27-971-02-3330-0610-000-008600	50.28
	0100095917	03/27/20	03-24-2020_15		2/CHARGES	0-10-602-10-0090-0610-000-000000	204.27
	0100095917	03/27/20	03-24-2020_15		2/CHARGES	0-21-740-31-3100-0630-000-000000	697.88
					Check Total		<u>1,045.77</u>
					Vendor Total		1,045.77
SAM'S CLUB		1218					
	0100095874	03/13/20	03-12-2020_8		2/CHARGES 6046002030853203	0-21-740-31-3100-0630-000-000000	104.10
					Check Total		<u>104.10</u>
					Vendor Total		104.10
SANGRE DE CRISTO ELECTRIC		382					
	0100095826	03/09/20	03-09-2020_7		2/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	31.96
					Check Total		<u>31.96</u>
					Vendor Total		31.96
SAVIO HOUSE		35882					
	0100095827	03/09/20	03-09-2020_2		2/1-2/5/CHARGES	0-10-602-12-1700-0300-000-003130	327.59
					Check Total		<u>327.59</u>
					Vendor Total		327.59
SCANGA MEAT CO		35572					
	0100095855	03/11/20	03-10-2020_1		2/MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	143.60
					Check Total		<u>143.60</u>
					Vendor Total		143.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL NURSE SUPPLY		9347					
	0100095918	03/27/20	0783368-IN		OAE MACHINE CALIBRATION	0-19-971-00-0040-0610-000-003141	164.50
	0100095918	03/27/20	0783368-IN		OAE MACHINE CALIBRATION	0-27-971-20-3330-0610-000-008600	164.50
					Check Total		329.00
					Vendor Total		329.00
SCHOOL SPECIALTY		4091					
	0100095828	03/09/20	308103495961	200793	PLEASE SEE ONLINE ORDER - CART # 7791704	0-10-101-10-0010-0610-000-000000	41.58
	0100095828	03/09/20	208124561805	200802	PLEASE SEE ONLINE ORDER #7791705803	0-10-101-10-0010-0610-000-000000	57.74
	0100095828	03/09/20	208124623677	200816	PLEASE SEE ONLINE ORDER - CART # 7791750	0-10-101-10-0010-0610-000-000000	213.46
	0100095828	03/09/20	308103495961	200793		0-10-101-12-1700-0610-000-003130	107.22
					Check Total		420.00
	0100095929	03/31/20	308103511988	200847	PLEASE SEE ONLINE ORDER # 7791842240	0-10-101-10-0200-0610-000-000000	104.36
	0100095929	03/31/20	308103509132	200846	PLEASE SEE ONLINE ORDER # 7791843097	0-10-101-10-0010-0610-000-000000	53.45
					Check Total		157.81
					Vendor Total		577.81
SILVER CITY PRINTING		413					
	0100095829	03/09/20	598633		CENTER TIMESHEETS	0-19-971-00-0040-0610-000-003141	16.18
	0100095829	03/09/20	598633		CENTER TIMESHEETS	0-27-971-20-3330-0610-000-008600	91.70
					Check Total		107.88
					Vendor Total		107.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100095830	03/09/20	8057763292	200839	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	117.57
	0100095830	03/09/20	8057763292	200839		0-26-971-33-3310-0610-000-000000	33.60
	0100095830	03/09/20	8057763292	200839		0-27-971-20-3330-0610-000-008600	128.77
						Check Total	<u>279.94</u>
	0100095856	03/11/20	8057512992	200811	OXFORD 2-POCKET	0-19-971-00-0040-0610-000-003141	204.62
	0100095856	03/11/20	8057512992	200811	PRESENTATION FOLDERS, BL AVERY LASER BUSINESS CARDS, 2'X3.5", WHI	0-27-971-20-3330-0610-000-008600	224.11
	0100095856	03/11/20	8057512992	200811	ASTROBRIGHTS MULTIPURPOSE PAPER, 24 LBS.	0-26-971-33-3310-0610-000-000000	58.48
						Check Total	<u>487.21</u>
	0100095930	03/31/20	8057908804	200848	CRAYOLA COLORED PENCILS 240/BOX	0-10-301-10-1500-0610-000-000000	193.50
	0100095930	03/31/20	8057823039	200848	CRAYOLA COLORED PENCILS 240/BOX	0-10-301-10-1500-0610-000-000000	285.39
						Check Total	<u>478.89</u>
						Vendor Total	<u>1,246.04</u>
STECK INSIGHTS LLC		36161					
	0100095831	03/09/20	829		WEBSITE REPAIR	0-10-602-10-0090-0300-000-000000	125.00
	0100095831	03/09/20	803		WEBSITE REPAIR	0-10-602-10-0090-0300-000-000000	490.75
						Check Total	<u>615.75</u>
						Vendor Total	<u>615.75</u>
TAYLOR RAPKE		27430					
	0100095799	03/03/20	03-02-2020_10		INFLATABLE BALL FOR CLASSROOM	0-10-100-12-1700-0610-000-003130	12.82
						Check Total	<u>12.82</u>
	0100095832	03/09/20	03-09-2020_25		ORTON GILLINGHAM DECODABLE READERS	0-10-100-10-0010-0610-000-000000	5.67
	0100095832	03/09/20	03-09-2020_25		ORTON GILLINGHAM DECODABLE READERS	0-10-100-12-1700-0610-000-003130	28.50
						Check Total	<u>34.17</u>
	0100095875	03/13/20	03-12-2020_12		DVDS FOR HEIDI SONGS	0-10-100-12-1700-0610-000-003130	18.33
						Check Total	<u>18.33</u>
						Vendor Total	<u>65.32</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA		27359					
	0100095833	03/09/20	03-09-2020_18		2/28 TRAINING EXP REIM	0-22-100-01-2100-0580-000-006287	45.50
						Check Total	45.50
						Vendor Total	45.50
TIGER, INC		29874					
	0100095886	03/13/20	0220295286		2/UTILITIES-ACCT 01627-04	0-10-710-26-2600-0620-000-000000	4,819.29
	0100095886	03/13/20	0220295283		2/UTILITIES-ACCT 01627-01	0-10-710-26-2600-0620-000-000000	3,630.46
	0100095886	03/13/20	0220295287		2/UTILITIES-ACCT 01627-05	0-10-710-26-2600-0620-000-000000	1,045.84
	0100095886	03/13/20	0220295284		2/UTILITIES-ACCT 01627-02	0-10-710-26-2600-0620-000-000000	1,408.10
	0100095886	03/13/20	0220295285		2/UTILITIES-ACCT 01627-03	0-10-710-26-2600-0620-000-000000	1,931.59
	0100095886	03/13/20	0220295288		2/UTILITIES-ACCT 01627-06	0-10-710-26-2600-0620-000-000000	917.57
	0100095886	03/13/20	0220295284		2/UTILITIES-ACCT 01627-02	0-27-971-02-3330-0620-000-008600	173.30
	0100095886	03/13/20	0220295284		2/UTILITIES-ACCT 01627-02	0-26-971-33-3310-0810-000-000000	108.33
	0100095886	03/13/20	0220295284		2/UTILITIES-ACCT 01627-02	0-27-971-20-3330-0620-000-008600	173.30
	0100095886	03/13/20	0220295284		2/UTILITIES-ACCT 01627-02	0-19-971-00-2600-0410-000-003141	303.28
						Check Total	14,511.06
						Vendor Total	14,511.06
TOWN & COUNTRY AUTOPLEX		461					
	0100095857	03/11/20	03102020_2	200832	SUBURBAN #3 REPAIR RO#6015696	0-10-720-27-2700-0431-000-000000	1,606.61
						Check Total	1,606.61
						Vendor Total	1,606.61
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100095800	03/03/20	03-02-2020_5		2/FOOD PITTS	0-21-740-31-3100-0630-000-000000	2,073.14
	0100095800	03/03/20	03-02-2020_6		2/FOOD WPE	0-21-740-31-3100-0630-000-000000	4,951.99
	0100095800	03/03/20	03-02-2020_7		2/FOOD LCMS	0-21-740-31-3100-0630-000-000000	6,570.04
	0100095800	03/03/20	03-02-2020_8		2/FOOD LCHS	0-21-740-31-3100-0630-000-000000	7,067.75
						Check Total	20,662.92
						Vendor Total	20,662.92
USI		618					
	0100095931	03/31/20	0391130001012	200809	3 MIL VALUE WARP LAMINATION PAPER 27" 1"	0-10-100-10-0010-0550-000-000000	321.61
						Check Total	321.61
						Vendor Total	321.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VALERIE MARTIN		35386					
	0100095834	03/09/20	03-09-2020_31		POWER OF WORDS BOOK REIM	0-10-101-10-0010-0610-000-000000	17.10
						Check Total	17.10
						Vendor Total	17.10
VERIZON WIRELESS		3373					
	0100095876	03/13/20	9849806762		2/CHARGES GOL	0-22-602-00-2100-0531-000-001229	62.99
	0100095876	03/13/20	9849806762		2/CHARGES BUS	0-10-602-10-0090-0531-000-000000	150.83
	0100095876	03/13/20	9849806762		2/CHARGES DISTRICT	0-10-602-10-0090-0531-000-000000	2,378.77
	0100095876	03/13/20	9849806762		2/CHARGES HEADSTART	0-27-971-20-3330-0531-000-008600	52.38
	0100095876	03/13/20	9849806762		2/CHARGES EARLY HEADSTART	0-27-971-02-3330-0531-000-008600	52.38
						Check Total	2,697.35
						Vendor Total	2,697.35
VOCOVISION		35858					
	0100095835	03/09/20	11183930		W/E 3/1/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,317.50
						Check Total	1,317.50
	0100095887	03/13/20	11202779		W/E 3/8/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,700.00
						Check Total	1,700.00
	0100095919	03/27/20	11218780		W/E 3/15/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,530.00
						Check Total	1,530.00
						Vendor Total	4,547.50
WAXIE SANITARY SUPPLY		3830					
	0100095932	03/31/20	78972489		MAINT SUPPLIES	0-10-710-26-2600-0610-000-000000	186.50
						Check Total	186.50
						Vendor Total	186.50
WENDY SCOTT		27138					
	0100095836	03/09/20	03-09-2020_30		3/3 G/T STATE DIRECTOR MTG EXP REIM	0-10-602-00-2100-0580-000-003150	41.15
						Check Total	41.15
						Vendor Total	41.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100095895	03/23/20	03-23-2020_9		3/WATER ACCT LE3747	0-10-720-27-2700-0610-000-000000	36.40
	0100095895	03/23/20	03-23-2020_9		3/WATER ACCT 34150000	0-10-602-10-0090-0610-000-000000	71.25
						Check Total	107.65
						Vendor Total	107.65
WRITE. EDIT. THINK. LLC		35335					
	0100095837	03/09/20	03-09-2020_20		EXTERNAL ARTICLES INVOICE	0-22-602-00-2100-0300-000-001230	4,000.00
	0100095837	03/09/20	03-09-2020_19		2/CONSULTANT FEES	0-22-602-00-2100-0300-000-001230	4,000.00
						Check Total	8,000.00
	0100095920	03/27/20	03-24-2020_12		3/CONSULTANT FEES	0-22-602-00-2100-0300-000-001230	4,000.00
						Check Total	4,000.00
						Vendor Total	12,000.00
XCEL ENERGY		3732					
	0100095838	03/09/20	674731629		2/UTILITIES	0-27-971-20-3330-0620-000-008600	106.42
	0100095838	03/09/20	674731629		2/UTILITIES	0-19-971-00-2600-0410-000-003141	186.24
	0100095838	03/09/20	674731629		2/UTILITIES	0-26-971-33-3310-0810-000-000000	66.54
	0100095838	03/09/20	674731629		2/UTILITIES	0-10-710-26-2600-0620-000-000000	14,033.84
	0100095838	03/09/20	674731629		2/UTILITIES	0-27-971-02-3330-0620-000-008600	106.42
						Check Total	14,499.46
						Vendor Total	14,499.46
						Grand Total	1,021,368.51