

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639258	05/28/20	05-28-2020_4		5/401K	0-10-000-00-0000-7477-000-000000	4,031.55
						Check Total	4,031.55
						Vendor Total	4,031.55
A-1 COLLECTION AGENCY LLC		2573					
	0100096114	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	475.60
						Check Total	475.60
						Vendor Total	475.60
ACORN PETROLEUM, INC.		270					
	0100096064	05/04/20	1019637		4/15-4/30/FUEL	0-10-720-27-2700-0626-000-000000	111.15
	0100096064	05/04/20	1019637		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-1.73
	0100096064	05/04/20	1019637		4/15-4/30/FUEL	0-10-710-26-2600-0626-000-000000	144.30
						Check Total	253.72
	0100096123	05/28/20	001020925		OIL FOR VEHICLES	0-10-720-27-2700-0430-000-000000	860.75
	0100096123	05/28/20	1022337		5/1-5/15 FUEL	0-10-720-27-2700-0626-000-000000	47.05
						Check Total	907.80
						Vendor Total	1,161.52
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100096094	05/12/20	1		CDPHE SEX ED GRANT CONTRACTED SERVICE	0-22-602-00-2100-0300-000-003951	736.05
						Check Total	736.05
						Vendor Total	736.05
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	195.07
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	28.81
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.26
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	6.39
						Check Total	233.39
						Vendor Total	233.39

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

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AFSCME COUNCIL 18		257					
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	337.69
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	152.40
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	37.60
					Check Total		<u>533.40</u>
					Vendor Total		<u>533.40</u>
ALL COVERED		24350					
	0100096065	05/04/20	948039		4/CHARGES	0-10-602-20-2290-0300-000-000000	8,121.00
					Check Total		<u>8,121.00</u>
					Vendor Total		<u>8,121.00</u>

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

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AMAZON.COM		4304					
	0100096124	05/28/20	05272020_11	200897	SEE ATTACHED BINOCULAR ORDER	0-22-602-00-0090-0610-000-001229	103.95
	0100096124	05/28/20	05272020_4	200871		0-27-971-20-3330-0610-000-008600	97.66
	0100096124	05/28/20	05272020_14	200907	AMAZON FOR NEW KG LIT LAB	0-10-602-10-0090-0640-000-000000	156.80
	0100096124	05/28/20	05272020_20	200914	PLEASE SEE ONLINE ORDER # 114-2512587-44	0-10-101-24-2410-0610-000-000000	22.48
	0100096124	05/28/20	05272020_5	200873	PLEASE SEE ONLINE ORDER # 113-8092907-89	0-10-101-12-1700-0610-000-003130	96.61
	0100096124	05/28/20	05272020_23	200862	PLEASE SEE ONLINE ORDER # 113-9738527-72	0-10-101-10-0010-0610-000-000000	26.47
	0100096124	05/28/20	05272020_4	200871		0-26-971-33-3310-0610-000-000000	25.47
	0100096124	05/28/20	05272020_16	200901	AMAZON ORDER FOR OFFICE TAPE	0-10-100-24-2410-0610-000-000000	95.43
	0100096124	05/28/20	05272020_10	200900	AMAZON RACHAEL BOOK IT	0-10-100-24-2410-0610-000-000000	27.98
	0100096124	05/28/20	05272020_30	200912	AMAZON ORDER FOR 1ST GRADE MATH	0-10-100-10-1500-0610-000-000000	253.10
	0100096124	05/28/20	05272020_19	200910	AMAZON ORDER FOR SECOND GRADE MATH	0-10-100-10-1100-0610-000-000000	96.72
	0100096124	05/28/20	05272020_17	200911	AMAZON ORDER FOR 1ST GRADE WICH LIST	0-10-100-10-1100-0610-000-000000	92.91
	0100096124	05/28/20	05272020_21	200899	ATTACHED AMAZON ORDER FOR FLOOR TAPE	0-10-100-10-0010-0610-000-000000	92.59
	0100096124	05/28/20	05272020_2	200895	AMAZON ORDER FOR OFFICE	0-10-100-10-0010-0610-000-000000	1,223.25
	0100096124	05/28/20	05272020_31	200913	AMAZON NEW 1ST GRADE OFFICE	0-10-100-10-0010-0610-000-000000	25.27
	0100096124	05/28/20	05272020_22	200858		0-10-101-10-0010-0616-000-000000	504.55
	0100096124	05/28/20	05272020_22	200858	SEE ATTACHED ORDER FOR OUT OF SCHOOL STU	0-10-100-10-0010-0616-000-000000	259.92
	0100096124	05/28/20	05272020_6	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	273.82
	0100096124	05/28/20	05272020_12	200903	AMAZON ORDER NEW KG TEACHER MATH	0-10-602-10-0090-0640-000-000000	364.41
	0100096124	05/28/20	05272020_13	200905	AMAZON KG LIT LAB ORDER	0-10-602-10-0090-0640-000-000000	172.60
	0100096124	05/28/20	05272020_15	200904	AMAZON ORDER FOR 1ST GRADE LIT LAB	0-10-602-10-0090-0640-000-000000	643.74
	0100096124	05/28/20	05272020_18	200906	AMAZON 2ND GR LIT LAB	0-10-602-10-0090-0640-000-000000	13.28
	0100096124	05/28/20	476678439987	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	-82.20
	0100096124	05/28/20	445744558877		CHAIR FOR TAYLOR	0-10-602-10-0090-0730-000-000000	99.98
	0100096124	05/28/20	05272020_4	200871	SEE ATTACHED SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	89.17
	0100096124	05/28/20	05272020_1	200881	AMAZON ORDER FOR KEELY	0-10-100-10-0010-0616-000-000000	240.20
	0100096124	05/28/20	05272020_3	200864	SEE ORDER FOR KINDERGARTEN	0-10-100-10-0010-0616-000-000000	165.94
	0100096124	05/28/20	05272020_7	200893	AMAZON ORDER FOR TAYLOR	0-10-100-10-0010-0616-000-000000	173.73
	0100096124	05/28/20	05272020_8	200865	ORDER FOR SECOND GRADE	0-10-100-10-0010-0616-000-000000	1,044.56
	0100096124	05/28/20	05272020_9	200872	AMAZON ORDER FOR FIRST GRADE	0-10-100-10-0010-0616-000-000000	1,566.99
						Check Total	7,967.38
						Vendor Total	7,967.38

Vendor Detail Report

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AMERICAN FIDELITY ASSURANCE		3685					
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,414.13
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	129.69
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	410.10
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	109.20
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	262.46
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	446.25
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	443.67
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	37.80
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	155.16
					Check Total		6,408.46
					Vendor Total		6,408.46
ANTHEM LIFE INSURANCE CO.		398					
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
					Check Total		483.48
					Vendor Total		483.48
ARI GINO		33014					
	0100096066	05/04/20	05-04-2020_6		ONLINE CLASSES PD REIM	0-10-201-10-1100-0610-000-000000	67.50
					Check Total		67.50
					Vendor Total		67.50
BIGHORN HARDWARE		93					
	0100096067	05/04/20	05-04-2020_8		4/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	305.85
					Check Total		305.85
					Vendor Total		305.85
BLUEPRINT SCHOOLS NETWORK		33928					
	0100096125	05/28/20	20201		FY20 CONTRACTED SERVICE	0-22-602-00-2100-0300-000-001231	50,077.00
					Check Total		50,077.00
					Vendor Total		50,077.00
BUTLER SNOW LLP		33065					
	0100096126	05/28/20	10254107		2/URBAN RENEWAL AGREEMENT	0-10-602-10-0090-0300-000-000000	464.00
					Check Total		464.00
					Vendor Total		464.00

Check Date 05/01/20 - 05/31/20

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FMVEN10A

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CAPLAN & EARNEST, LLC.		3779					
	0100096127	05/28/20	168878		4/CHARGES	0-10-602-10-0090-0300-000-000000	759.50
						Check Total	759.50
						Vendor Total	759.50
CASB		1931					
	0100096128	05/28/20	4668		CASB BROCHURE AD	0-22-602-00-2100-0300-000-001230	600.00
						Check Total	600.00
						Vendor Total	600.00
CENTURYLINK		2139					
	0100096129	05/28/20	05-27-2020_4		5/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	176.84
	0100096129	05/28/20	05-27-2020_2		5/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.61
	0100096129	05/28/20	05-27-2020_1		5/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	716.21
	0100096129	05/28/20	05-27-2020_3		5/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.06
						Check Total	1,005.72
						Vendor Total	1,005.72
COLO. DEPT. OF REVENUE		100					
	0100639257	05/28/20	05-28-2020_3		5/SIT	0-10-000-00-0000-7471-000-000000	19,315.00
						Check Total	19,315.00
						Vendor Total	19,315.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100096119	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	513.95
						Check Total	513.95
						Vendor Total	513.95
COLORADO YOUTH FOR A CHANGE		32247					
	0100096095	05/12/20	1817		4/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COMMUNITY BANKS OF COLORADO		110					
	0100639255	05/28/20	05-28-2020_1		5/PAYROLL	0-10-000-00-0000-8102-000-000000	495,000.00
						Check Total	495,000.00
						Vendor Total	495,000.00

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

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COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100096096	05/12/20	5442		TRANSLATOR FOR SUPT SEARCH	0-10-601-23-2391-0585-000-000000	146.25
						Check Total	146.25
	0100096130	05/28/20	5585		TRANSLATION FOR 6TH GR ORIENTATION	0-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	276.25
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100096068	05/04/20	165095		4/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	273.16
						Check Total	273.16
						Vendor Total	273.16
CSU-PUEBLO		23620					
	0100096097	05/12/20	590014	PID590014 200917	POLSC 591: TEACHING AMERICAN POLITICS ON	0-10-602-20-2213-0350-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00
DIEDRICH CONSTRUCTION CO		2068					
	0100096069	05/04/20	59753		4/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					
	0100096085	05/06/20	P39424850101	200883	FISKARS FOR KIDS BLUNT TIP SCISSORS- SET	0-26-971-33-3310-0610-000-000000	43.24
	0100096085	05/06/20	P39424850101	200883	COLORATIONS RAINBOW FEATHERS CLASSROOM P	0-19-971-00-0040-0610-000-003141	151.33
	0100096085	05/06/20	P39408360101	200860	COLORATIONS BLUNT TIP SCISSORS, 5" SET O	0-26-971-33-3310-0610-000-000000	198.39
	0100096085	05/06/20	P39424850101	200883	ORANGE 9"X12" HEAVYWEIGHT CONSTRUCTION P	0-27-971-20-3330-0610-000-008600	165.74
						Check Total	558.70
						Vendor Total	558.70
DUDE SOLUTIONS, INC		27391					
	0100096131	05/28/20	INV-65867		FY21 SCHOOL DUDE RENEWAL	0-10-710-26-2600-0300-000-000000	2,144.64
						Check Total	2,144.64
						Vendor Total	2,144.64

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EASTBAY		5042					
	0100096098	05/12/20	1225750	200837	NIKE LGND S/L POLY TOP, COLOR PU/WH, 8	0-10-301-14-1890-0610-000-000000	622.00
	0100096098	05/12/20	1225572	200837	NIKE LGND S/L POLY TOP, COLOR PU/WH, 8	0-10-301-14-1890-0610-000-000000	643.00
					Check Total		1,265.00
					Vendor Total		1,265.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100096132	05/28/20	164358857		6/EYE MED	0-64-602-02-2835-0520-000-000000	787.33
					Check Total		787.33
					Vendor Total		787.33
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	40.78
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.60
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	50.59
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	371.94
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	20.24
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,564.13
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	100.00
					Check Total		3,148.28
					Vendor Total		3,148.28
FLINN SCIENTIFIC, INC.		2703					
	0100096099	05/12/20	2468111	200856	BUNSEN BURNERS TIRRILL	0-10-201-10-1310-0610-000-000000	363.36
					Check Total		363.36
					Vendor Total		363.36
FLOYD CISNEROS		124					
	0100096133	05/28/20	957116		STUDENT SCHOOL BOARD REP CAKE	0-10-601-23-2310-0610-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
FOLLETT SCHOOL SOLUTIONS		174					
	0100096070	05/04/20	05-04-2020_19		FY21 DESTINY RENEWAL QUOTE 7501524-WP	0-10-602-20-2222-0300-000-000000	1,042.50
	0100096070	05/04/20	05-04-2020_19		FY21 DESTINY RENEWAL QUOTE 7501524-LCIS	0-10-602-20-2222-0300-000-000000	1,042.50
					Check Total		2,085.00
					Vendor Total		2,085.00

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FULL CIRCLE		1525					
	0100096100	05/12/20	05-11-2020_9		PARENT MENTOR PROGRAM-APR-MAY BARRETTE	0-22-602-00-2100-0300-000-004010	3,636.38
						Check Total	3,636.38
						Vendor Total	3,636.38
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100096101	05/12/20	INVS00000022973	200791	HSS ID 5253026-114718	0-21-740-31-3100-0610-000-000000	2,316.00
						Check Total	2,316.00
						Vendor Total	2,316.00
HERALD DEMOCRAT		60					
	0100096134	05/28/20	05-27-2020_11		4/VACANCY ADS	0-10-601-23-2391-0540-000-000000	288.75
						Check Total	288.75
						Vendor Total	288.75
HORACE MANN LIFE INSURANCE CO.		211					
	0100096121	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	409.91
	0100096121	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	8.14
						Check Total	418.05
						Vendor Total	418.05
INTERNAL REVENUE SERVICE		838					
	0100639256	05/28/20	05-28-2020_2		5/FIT	0-10-000-00-0000-7472-000-000000	43,767.85
	0100639256	05/28/20	05-28-2020_2		5/FIT	0-10-000-00-0000-7428-000-000000	18,665.12
						Check Total	62,432.97
						Vendor Total	62,432.97
JACQUELINE SYMONDS		33227					
	0100096135	05/28/20	05-27-2020_32		4/13 MILEAGE TO DELIVER ACTIVITY PACK	0-19-971-00-0040-0580-000-003141	7.00
	0100096135	05/28/20	05-27-2020_32		4/13 MILEAGE TO DELIVER ACTIVITY PACK	0-27-971-20-3330-0580-000-008600	7.00
						Check Total	14.00
						Vendor Total	14.00
JAMES ZOLLER		30120					
	0100096136	05/28/20	05-27-2020_37		4/14-5/8 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	1,653.00
						Check Total	1,653.00
						Vendor Total	1,653.00

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

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JAZMIN VILLA CHAIREZ		36650						
	0100096102	05/12/20	05-11-2020_10		4/13 STU DELIVERY PACK MILEAGE REIM	0-27-971-20-3330-0580-000-008600	20.00	
	0100096102	05/12/20	05-11-2020_10		4/13 STU DELIVERY PACK MILEAGE REIM	0-19-971-00-0040-0610-000-003141	20.00	
							Check Total	40.00
							Vendor Total	40.00
JEFFERSON CNTY. PUBLIC SCHOOLS		520						
	0100096137	05/28/20	LC-20-42		FY20 MT. VIEW YOUTH SERVICES	0-10-602-10-0090-0565-000-000000	7,049.59	
							Check Total	7,049.59
							Vendor Total	7,049.59
JULIE MEHLE		143						
	0100096071	05/04/20	05-04-2020_18		MASKS FOR COOKS	0-21-740-31-3100-0610-000-000000	60.00	
							Check Total	60.00
	0100096138	05/28/20	05-27-2020_21		5/7 LUNCH MTG FOOD REIM	0-21-740-31-3100-0610-000-000000	64.14	
							Check Total	64.14
							Vendor Total	124.14
JUNIOR LIBRARY GUILD		22705						
	0100096086	05/06/20	512117		JUNIOR LIB GUILD RENEWAL	0-22-602-00-0090-0610-000-003207	1,829.00	
	0100096086	05/06/20	512115		JUNIOR LIB GUILD RENEWAL	0-22-602-00-0090-0610-000-003207	2,262.70	
							Check Total	4,091.70
							Vendor Total	4,091.70
KAREN BRUNHARDT		28940						
	0100096139	05/28/20	05-27-2020_20		REIM FOR TEACHER PAY TEACHER	0-10-101-10-0010-0610-000-000000	33.40	
							Check Total	33.40
							Vendor Total	33.40
KARINA OLAVE		35718						
	0100096140	05/28/20	05-27-2020_36		STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	96.00	
							Check Total	96.00
							Vendor Total	96.00

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATIE SPECKMAN		36374					
	0100096087	05/06/20	05-06-2020_4		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	9.08
	0100096087	05/06/20	05-06-2020_4		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	9.07
					Check Total		18.15
	0100096141	05/28/20	05-27-2020_50		5/18 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600	6.08
	0100096141	05/28/20	05-27-2020_50		5/18 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141	6.07
					Check Total		12.15
					Vendor Total		30.30
KATRINA HANGER		35408					
	0100096142	05/28/20	05-27-2020_19		REIM FOR BOOK ORDER	0-10-101-10-0010-0610-000-000000	80.18
					Check Total		80.18
					Vendor Total		80.18
KERRI QUINLAN		24570					
	0100096143	05/28/20	05-27-2020_35		SUPPLY REIM	0-22-602-00-2100-0610-000-001208	139.10
	0100096143	05/28/20	05-27-2020_23		MASKS FOR FS MEAL DELIVERY COVID-19	0-22-602-02-2100-0610-000-001208	214.91
					Check Total		354.01
					Vendor Total		354.01
KIMBERLEY SHEEN		35327					
	0100096103	05/12/20	05-11-2020_3		6 NON-CONTACT THERMOMETER REIM	0-10-602-20-2130-0610-000-000000	433.99
					Check Total		433.99
	0100096144	05/28/20	05-27-2020_17		DISPOSABLE MASKS	0-10-602-20-2130-0610-000-000000	87.11
	0100096144	05/28/20	05-27-2020_16		CLASSROOM SUPPLIES	0-10-602-20-2130-0610-000-000000	231.51
					Check Total		318.62
					Vendor Total		752.61

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100096104	05/12/20	35446820		4/COPIERS	0-10-602-10-0090-0330-000-000000	7,357.87
	0100096104	05/12/20	35446819		4/COPIERS	0-10-602-10-0090-0330-000-000000	2,962.05
	0100096104	05/12/20	35446819		4/COPIERS	0-19-971-00-0040-0610-000-003141	635.54
	0100096104	05/12/20	35406611		4/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
	0100096104	05/12/20	35446819		4/COPIERS	0-27-971-20-3330-0330-000-008600	317.76
	0100096104	05/12/20	35446819		4/COPIERS	0-27-971-02-3330-0330-000-008600	317.76
					Check Total		12,296.73
					Vendor Total		12,296.73
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100096105	05/12/20	05-11-2020_1		CDPHE GRANT FAM PLANNING NURSE SUPPORT	0-22-602-00-2100-0300-000-003951	1,530.00
					Check Total		1,530.00
					Vendor Total		1,530.00
LAKE COUNTY LANDFILL		370					
	0100096106	05/12/20	05-11-2020_4		4/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
LCEA		20214					
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	603.06
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.19
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,132.74
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64
					Check Total		3,784.23
					Vendor Total		3,784.23
LISA FORGET		34207					
	0100096145	05/28/20	05-27-2020_18		CLASSROOM SUPPLY REIM	0-10-101-10-0010-0610-000-000000	52.34
					Check Total		52.34
					Vendor Total		52.34
LOWE'S		22306					
	0100096107	05/12/20	05-11-2020_5		4/STU MEAL DELIVERY SUPPLIES	0-10-602-10-0090-0610-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARY JELF		17779					
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-27-971-20-3330-0533-000-008600	53.24
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-27-971-20-3330-0610-000-008600	2.36
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-26-971-33-3310-0610-000-000000	15.16
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-19-971-00-0040-0610-000-003141	55.59
					Check Total		126.35
					Vendor Total		126.35
MCI		2960					
	0100096072	05/04/20	05-04-2020_9		4/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	80.68
					Check Total		80.68
	0100096146	05/28/20	05-27-2020_5		5/HDST FAX 6P603161	0-27-971-20-3330-0531-000-008600	35.58
					Check Total		35.58
					Vendor Total		116.26
MEADOW GOLD DAIRIES		1343					
	0100096089	05/06/20	05-06-2020_7		3/MILK	0-21-740-31-3100-0631-000-000000	2,722.77
					Check Total		2,722.77
					Vendor Total		2,722.77
MOLLY HOKKANEN		31925					
	0100096073	05/04/20	05-04-2020_4		SCIENCE MATERIALS	0-10-201-10-1310-0610-000-000000	141.19
					Check Total		141.19
	0100096147	05/28/20	05-27-2020_31		SCIENCE CALCULATORS	0-10-201-10-1310-0610-000-000000	149.70
					Check Total		149.70
					Vendor Total		290.89
NANCY LOPEZ		3561					
	0100096148	05/28/20	05-27-2020_49		4/27, 5/18 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600	29.00
	0100096148	05/28/20	05-27-2020_49		4/27, 5/18 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141	29.00
					Check Total		58.00
					Vendor Total		58.00
NEWCLOUD NETWORKS		6334					
	0100096074	05/04/20	201210086		4/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	831.88
					Check Total		831.88
					Vendor Total		831.88

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100096149	05/28/20	INV-7234	200885	OUR MATH G7 SDNT COURSE	0-10-602-10-0090-0640-000-000000	3,120.00
						Check Total	3,120.00
						Vendor Total	3,120.00
PARKVILLE WATER DISTRICT		334					
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-27-971-20-3330-0620-000-008600	5.30
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	3.34
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	9.29
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	43.13
	0100096150	05/28/20	05-27-2020_58		5/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	146.60
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-27-971-02-3330-0620-000-008600	5.30
	0100096150	05/28/20	05-27-2020_52		5/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	167.63
	0100096150	05/28/20	05-27-2020_53		5/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	51.00
	0100096150	05/28/20	05-27-2020_54		5/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	64.00
	0100096150	05/28/20	05-27-2020_55		5/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	64.00
	0100096150	05/28/20	05-27-2020_56		5/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	99.40
	0100096150	05/28/20	05-27-2020_57		5/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	418.00
						Check Total	1,076.99
						Vendor Total	1,076.99
PERA		340					
	0100639259	05/28/20	05-28-2020_5		5/PERA	0-10-000-00-0000-7473-000-000000	190,608.32
						Check Total	190,608.32
						Vendor Total	190,608.32
PHEBE NICOLE CONDON		34649					
	0100096076	05/04/20	05-04-2020_5		SCIENCE MATERIALS	0-10-301-10-1310-0610-000-000000	39.15
						Check Total	39.15
						Vendor Total	39.15
PRO-ED		445					
	0100096108	05/12/20	2828349	200890	EDMARK READING PROGRAM: LEVEL 2- SECOND	0-10-602-10-0090-0640-000-000000	691.90
						Check Total	691.90
						Vendor Total	691.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUADIEN, INC		9563					
	0100096109	05/12/20	57567472		6/2-9/1 METER RENTAL	0-10-602-10-0090-0533-000-000000	102.00
	0100096109	05/12/20	57567472		6/2-9/1 POSTAGE MACHINE MAINT	0-10-602-10-0090-0533-000-000000	60.00
						Check Total	162.00
						Vendor Total	162.00
QUILL CORPORATION		539					
	0100096077	05/04/20	6085568		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	25.49
	0100096077	05/04/20	6079537		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	191.33
	0100096077	05/04/20	6125432		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	47.38
						Check Total	264.20
						Vendor Total	648.93
	0100096151	05/28/20	6588766		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	75.48
	0100096151	05/28/20	6566320		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	14.44
	0100096151	05/28/20	6594702		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	23.66
	0100096151	05/28/20	6594871		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	127.12
	0100096151	05/28/20	6623005		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	24.62
	0100096151	05/28/20	6623190		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	107.63
	0100096151	05/28/20	6595052		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	11.78
						Check Total	384.73
						Vendor Total	4,902.00
RUBICON WEST, LLC		35343					
	0100096152	05/28/20	ATINV-2589		FY21 ATLAS CURRICULUM MAPPING RENEWAL	0-22-602-00-2100-0300-000-001231	4,902.00
						Check Total	4,902.00
						Vendor Total	4,902.00
SAFEWAY INC.		376					
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-26-971-33-3310-0610-000-000000	1.25
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-19-971-00-0040-0610-000-003141	4.59
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-27-971-20-3330-0610-000-008600	4.59
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-21-740-31-3100-0630-000-000000	333.14
						Check Total	343.57
						Vendor Total	343.57
SANGRE DE CRISTO ELECTRIC		382					
	0100096078	05/04/20	05-04-2020_10		4/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.75
						Check Total	32.75
						Vendor Total	32.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHELBY LEPORE		34819					
	0100096090	05/06/20	05-06-2020_1		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	15.70
	0100096090	05/06/20	05-06-2020_1		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	15.70
					Check Total		<u>31.40</u>
	0100096154	05/28/20	05-27-2020_51		5/20 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600	15.38
	0100096154	05/28/20	05-27-2020_51		5/20 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141	15.37
					Check Total		<u>30.75</u>
					Vendor Total		<u>62.15</u>
SILVER CITY PRINTING		413					
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-602-10-0090-0610-000-000000	36.00
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-602-10-0090-0611-000-000000	130.38
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-710-26-2600-0610-000-000000	27.85
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-720-27-2700-0610-000-000000	27.85
					Check Total		<u>222.08</u>
					Vendor Total		<u>222.08</u>
SORINEX EXCERCISE EQUIPMENT, INC.		36447					
	0100096111	05/12/20	36596-1	200853	ESTIMATE 22893	0-10-301-14-1832-0610-000-000000	1,907.34
					Check Total		<u>1,907.34</u>
	0100096155	05/28/20	36596-2	200853	ESTIMATE 22893	0-10-301-14-1832-0610-000-000000	41.70
					Check Total		<u>41.70</u>
					Vendor Total		<u>1,949.04</u>
SOUTHPAW ENTERPRISES INC.		7986					
	0100096079	05/04/20	0465682-IN	200877	STEAMROLLER REPLACEMENT BANDS SET OF 10	0-10-101-12-1700-0610-000-003130	36.50
					Check Total		<u>36.50</u>
					Vendor Total		<u>36.50</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100096080	05/04/20	8058048050	200879	EXPO DRY ERASE MARKERS RED	0-10-301-10-0030-0610-000-000000	665.42
	0100096080	05/04/20	3444985320	200879	EXPO DRY ERASE MARKERS RED	0-10-301-10-0030-0610-000-000000	16.39
					Check Total		681.81
	0100096156	05/28/20	8058492668	200891	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	197.00
	0100096156	05/28/20	8058128526	200891	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	43.75
	0100096156	05/28/20	8058128526	200891		0-26-971-33-3310-0610-000-000000	68.79
	0100096156	05/28/20	8058128526	200891		0-27-971-20-3330-0610-000-008600	263.68
					Check Total		573.22
					Vendor Total		1,255.03
TAYLOR RAPKE		27430					
	0100096081	05/04/20	05-04-2020_7		PHONOLOGICAL AWARENESS TRAINING REIM	0-10-602-12-1700-0580-000-003130	525.00
					Check Total		525.00
					Vendor Total		525.00
TAYLOR TRELKA		27359					
	0100096112	05/12/20	05-11-2020_7		THERMOMETER REIM-STU MEAL DIST	0-22-602-02-2100-0610-000-001208	224.22
					Check Total		224.22
	0100096157	05/28/20	05-27-2020_34		FRIDAY PRGM SURVEY WINNER GC	0-22-602-00-0090-0610-000-001201	100.00
					Check Total		100.00
					Vendor Total		324.22
THE SOCCER FACTORY		35513					
	0100096082	05/04/20	8769	200849	QUOTE 8769	0-10-201-14-1826-0610-000-000000	723.59
					Check Total		723.59
					Vendor Total		723.59

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-27-971-02-3330-0620-000-008600	124.07
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-19-971-00-2600-0410-000-003141	217.12
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-27-971-20-3330-0620-000-008600	124.07
	0100096113	05/12/20	0420304090		4/UTILITIES-ACCT 01627-03	0-10-710-26-2600-0620-000-000000	1,180.90
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-26-971-33-3310-0810-000-000000	77.56
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-10-710-26-2600-0620-000-000000	1,008.07
	0100096113	05/12/20	0420304092		4/UTILITIES-ACCT 01627-05	0-10-710-26-2600-0620-000-000000	681.86
	0100096113	05/12/20	0420304088		4/UTILITIES-ACCT 01627-01	0-10-710-26-2600-0620-000-000000	2,696.74
	0100096113	05/12/20	0420304093		4/UTILITIES-ACCT 01627-06	0-10-710-26-2600-0620-000-000000	566.75
	0100096113	05/12/20	0420304091		4/UTILITIES-ACCT 01627-04	0-10-710-26-2600-0620-000-000000	3,061.83
						Check Total	9,738.97
						Vendor Total	9,738.97
TRACY VINCENT		1948					
	0100096158	05/28/20	05-27-2020_15		SUPPLY REIM	0-10-101-24-2410-0610-000-000000	41.79
						Check Total	41.79
						Vendor Total	41.79
TRISHA LOPEZ		29645					
	0100096091	05/06/20	05-06-2020_2		STU ACT PACK DELIVERY	0-27-971-20-3330-0580-000-008600	7.50
					MILEAGE REIM		
	0100096091	05/06/20	05-06-2020_2		STU ACT PACK DELIVERY	0-19-971-00-0040-0610-000-003141	7.50
					MILEAGE REIM		
						Check Total	15.00
	0100096159	05/28/20	05-27-2020_33		5/10 MILEAGE TO DELIVER	0-19-971-00-0040-0580-000-003141	7.50
					ACTIVTIY PACK		
	0100096159	05/28/20	05-27-2020_33		5/10 MILEAGE TO DELIVER	0-27-971-20-3330-0580-000-008600	7.50
					ACTIVTIY PACK		
						Check Total	15.00
						Vendor Total	30.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096083	05/04/20	05-04-2020_17		4/FOOD	0-21-740-31-3100-0630-000-000000	47,236.95
						Check Total	47,236.95
						Vendor Total	47,236.95

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100096160	05/28/20	9853961098		4/CHARGES	0-27-971-20-3330-0531-000-008600	52.17
	0100096160	05/28/20	9853961098		4/CHARGES	0-22-602-00-2100-0531-000-001229	62.84
	0100096160	05/28/20	9853961098		4/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000	149.79
	0100096160	05/28/20	9853961098		4/CHARGES	0-10-602-10-0090-0531-000-000000	2,423.61
	0100096160	05/28/20	9853961098		4/CHARGES	0-27-971-02-3330-0531-000-008600	52.84
						Check Total	2,741.25
						Vendor Total	2,741.25
VOCOVISION		35858					
	0100096161	05/28/20	11357109		W/E 5/24/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	425.00
	0100096161	05/28/20	11318092		W/E 5/3/SCHOOL PSYCHOLOGIIST	0-10-602-12-1700-0300-000-003130	765.00
	0100096161	05/28/20	11344932		W/E 5/17 /SCHOOL PSYCHOLOGIIST	0-10-602-12-1700-0300-000-003130	680.00
	0100096161	05/28/20	11262807		W/E 4/5/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,190.00
	0100096161	05/28/20	11332267		W/E 5/10/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	680.00
						Check Total	3,740.00
						Vendor Total	3,740.00
WCEPS		24627					
	0100096162	05/28/20	LAKECO_2020	200918	QUOTE LAKECO_2020	0-22-602-00-2100-0300-000-001230	15,600.00
						Check Total	15,600.00
						Vendor Total	15,600.00
WELLNESS SCREENING LLC		1704					
	0100096092	05/06/20	2620		DOT RANDOM DRUG TESTING	0-10-720-27-2700-0300-000-000000	135.00
						Check Total	135.00
						Vendor Total	135.00
XCEL ENERGY		3732					
	0100096093	05/06/20	682494971		4/UTILITIES	0-27-971-20-3330-0620-000-008600	66.80
	0100096093	05/06/20	682494971		4/UTILITIES	0-19-971-00-2600-0410-000-003141	116.91
	0100096093	05/06/20	682494971		4/UTILITIES	0-26-971-33-3310-0810-000-000000	41.79
	0100096093	05/06/20	682494971		4/UTILITIES	0-10-710-26-2600-0620-000-000000	9,482.43
	0100096093	05/06/20	682494971		4/UTILITIES	0-27-971-02-3330-0620-000-008600	66.80
						Check Total	9,774.73
						Vendor Total	9,774.73
						Grand Total	1,016,669.51