

Check Date 08/01/20 - 08/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
100 ELK OUTDOOR CENTER		36927					
	0100096535	08/25/20	08242020_1	210141	100 ELK STUDENT PROGRAM	1-22-602-00-0090-0300-000-004012	24,480.00
						Check Total	24,480.00
						Vendor Total	24,480.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639272	08/28/20	08-28-2020_3		8/401K	1-10-000-00-0000-7477-000-000000	2,977.16
						Check Total	2,977.16
						Vendor Total	2,977.16
A-1 COLLECTION AGENCY LLC		2573					
	0100096549	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	530.57
						Check Total	530.57
						Vendor Total	530.57
A.S.K. ENTERPRISES, INC		36412					
	0100096449	08/05/20	163		PO 200823	1-10-301-14-1890-0610-000-000000	5,710.00
						Check Total	5,710.00
						Vendor Total	5,710.00
ACORN PETROLEUM, INC.		270					
	0100096475	08/10/20	1034970		7/15-7/31 FUEL	1-10-720-27-2700-0626-000-000000	626.94
	0100096475	08/10/20	1034970		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-3.81
	0100096475	08/10/20	1034970		7/15-7/31 FUEL	1-10-710-26-2600-0626-000-000000	187.81
						Check Total	810.94
	0100096522	08/20/20	1037350		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-1.39
	0100096522	08/20/20	1037350		8/1-8/15 FUEL	1-10-720-27-2700-0626-000-000000	240.94
	0100096522	08/20/20	1037350		8/1-8/15 FUEL	1-10-710-26-2600-0626-000-000000	45.23
						Check Total	284.78
						Vendor Total	1,095.72
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	196.25
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.24
	0100096550	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.83
						Check Total	217.85
						Vendor Total	217.85

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AFSCME COUNCIL 18		257					
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	114.30
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	18.29
	0100096551	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	204.60
						Check Total	342.90
						Vendor Total	342.90

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AMAZON.COM		4304					
	0100096509	08/17/20	08172020_22	210087	TAKE ME AWAY 2 PACK HEAVY DUTY SWING SEA	1-10-710-26-2600-0430-000-000000	110.97
	0100096509	08/17/20	459577646584		FLOOR SIGNS FOR LCHS BATHROOMS	1-10-710-26-2600-0610-000-000000	50.92
	0100096509	08/17/20	08172020_7	210059	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	515.50
	0100096509	08/17/20	08172020_16	210076	SEE ATTACHED ITEMS	1-19-971-00-0040-0610-000-003141	137.14
	0100096509	08/17/20	08172020_18	210077	SEE ATTACHED ITEMS	1-19-971-00-0040-0610-000-003141	88.58
	0100096509	08/17/20	08172020_21	210085	SEE ATTACHED CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	125.45
	0100096509	08/17/20	644939357683		PO200895 CREDIT FOR HEADPHONES	1-10-100-10-0010-0610-000-000000	-1,169.70
	0100096509	08/17/20	08172020_15	210069	SEE ATTACHED ORDER	1-10-101-10-0010-0640-000-000000	92.87
	0100096509	08/17/20	08172020_25	210102	PLEASE SEE ONLINE ORDER- # 1148880762-92	1-10-101-24-2410-0610-000-000000	57.59
	0100096509	08/17/20	08172020_17	210075	HOME SWEET CLASSROOM MAGNETIC HALL PASS	1-10-201-10-0020-0610-000-000000	220.51
	0100096509	08/17/20	08172020_14	210071	HEAVY DUTY STORAGE POCKET CHART WITH 10	1-10-301-10-0030-0610-000-000000	27.94
	0100096509	08/17/20	08172020_17	210075	COMMAND 602159 MEDIUM DESIGNER HOOKS WHI	1-10-301-10-0030-0610-000-000000	220.52
	0100096509	08/17/20	08172020_7	210059		1-26-971-33-3310-0610-000-000000	147.30
	0100096509	08/17/20	08172020_16	210076		1-26-971-33-3310-0610-000-000000	39.18
	0100096509	08/17/20	08172020_18	210077		1-26-971-33-3310-0610-000-000000	25.32
	0100096509	08/17/20	08172020_21	210085		1-26-971-33-3310-0610-000-000000	35.84
	0100096509	08/17/20	08172020_7	210059		1-27-971-20-3330-0610-000-008600	564.59
	0100096509	08/17/20	08172020_16	210076		1-27-971-20-3330-0610-000-008600	150.20
	0100096509	08/17/20	08172020_18	210077		1-27-971-20-3330-0610-000-008600	97.02
	0100096509	08/17/20	08172020_21	210085		1-27-971-20-3330-0610-000-008600	137.40
	0100096509	08/17/20	466378838973		KITCHEN CASTERS FOR FOOD DELIVERY CARTS	1-21-740-31-3100-0610-000-000000	25.51
	0100096509	08/17/20	08172020_11	210066	EARBUDS	1-22-602-20-2290-0610-000-004012	1,398.00
	0100096509	08/17/20	08172020_19	210083	IPAD CASES-BLUE	1-22-602-20-2290-0610-000-004012	399.80
	0100096509	08/17/20	08172020_20	210084	IPAD SCREEN PROTECTORS	1-22-602-20-2290-0610-000-004012	109.90
	0100096509	08/17/20	08172020_8	210058	SEE ATTACHED COVID SUPPLY ORDER	1-22-602-00-0090-0610-000-004012	555.70
	0100096509	08/17/20	08172020_9	210063	20 PCS FULL FACE SHIELD	1-22-602-00-0090-0610-000-004012	77.78
	0100096509	08/17/20	08172020_10	210065	FACE SHIELDS	1-22-602-00-0090-0610-000-004012	280.00
	0100096509	08/17/20	08172020_12	210068	ARROW DECALS-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	465.00
	0100096509	08/17/20	08172020_13	210070	ZAKIA HAND SANITIZER	1-22-602-00-0090-0610-000-004012	125.94
	0100096509	08/17/20	08172020_23	210072	HONEYWELL AIR PURIFIER	1-22-602-00-0090-0610-000-004012	7,432.25
	0100096509	08/17/20	08172020_24	210094	EMRAW UTILITY STORAGE BOX 12-PACK	1-22-602-00-0090-0610-000-004012	105.31
	0100096509	08/17/20	833933899455		SWAP PHONE CASE	1-10-602-00-2100-0531-000-003899	25.83
					Check Total		12,676.16
					Vendor Total		12,676.16

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AMERICAN FIDELITY ASSURANCE		3685					
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	395.09
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	256.44
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	155.34
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	130.73
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	407.30
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	66.38
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	92.10
	0100096552	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,275.56
					Check Total		5,778.94
					Vendor Total		5,778.94
AMPLIFY		23809					
	0100096469	08/06/20	INV-024489	210008	FY21 DIBELS SUBSCRIPTION RENEWAL QUOTE#Q	1-10-602-10-0090-0340-000-000000	3,799.75
					Check Total		3,799.75
					Vendor Total		3,799.75
ANTHEM LIFE INSURANCE CO.		398					
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	3.38
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.99
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.91
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.98
	0100096553	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.22
					Check Total		483.48
					Vendor Total		483.48
BETHANY MASSEY		36935					
	0100096536	08/25/20	08-24-2020_7		MOVING EXPENSE REIM	1-10-601-23-2310-0580-000-000000	10,000.00
					Check Total		10,000.00
					Vendor Total		10,000.00
BSN SPORTS		3784					
	0100096537	08/25/20	909683930	210117	WILSON K1 GOLD VOLLEYBALL COLOR: RED/WHI	1-10-301-14-1832-0610-000-000000	180.16
					Check Total		180.16
					Vendor Total		180.16
CAPLAN & EARNEST, LLC.		3779					
	0100096510	08/17/20	I70765		7/CHARGES	1-10-602-10-0090-0300-000-000000	588.00
					Check Total		588.00
					Vendor Total		588.00

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CASB		1931					
	0100096450	08/05/20	4817		SUPT. SCARCE	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
	0100096476	08/10/20	4866		POLICY GOVERNANCE OVERHAUL	1-22-602-00-2100-0300-000-001230	3,200.00
						Check Total	3,200.00
						Vendor Total	3,230.00
CDW GOVERNMENT, INC.		1564					
	0100096477	08/10/20	ZPL9071		PO 200941	1-22-602-00-0090-0300-000-004012	6,061.59
	0100096477	08/10/20	ZPC2699		PO 200941	1-22-602-00-0090-0300-000-004012	191.60
	0100096477	08/10/20	ZPL0308		PO 200941	1-22-602-00-0090-0300-000-004012	1,140.09
						Check Total	7,393.28
	0100096511	08/17/20	ZQD5929	210064	QUOTE LMJL890	1-10-602-20-2290-0610-000-000000	341.14
						Check Total	341.14
						Vendor Total	7,734.42
CENTURYLINK		2139					
	0100096523	08/20/20	08-20-2020_11		8/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	739.40
						Check Total	739.40
	0100096538	08/25/20	08-24-2020_5		8/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	62.82
						Check Total	62.82
	0100096557	08/28/20	08-28-2020_5		8/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	200.52
						Check Total	200.52
						Vendor Total	1,002.74
CHSAA		7					
	0100096490	08/13/20	21-0204		NO CADA DUES (VOLUNTARY)	1-10-301-14-1800-0810-000-000000	-50.00
	0100096490	08/13/20	21-0204		NO FOOTBALL PROGRAM	1-10-301-14-1800-0810-000-000000	-154.00
	0100096490	08/13/20	21-0204		2020/2021 ACTIVITIES FEES	1-10-301-14-1800-0810-000-000000	3,416.00
						Check Total	3,212.00
						Vendor Total	3,212.00
CITY ON A HILL		7463					
	0100096470	08/06/20	08-05-2020_4		GIFTCARDS 125 X \$25	1-22-602-00-0090-0610-000-004012	625.00
						Check Total	625.00
						Vendor Total	625.00

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COLO. BUREAU OF INVESTIGATION		567					
	0100096512	08/17/20	A210100079		FINGERPRINTS-LOPEZ	1-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
COLO. DEPT. OF REVENUE		100					
	0100639270	08/28/20	08-28-2020_1		8/SIT	1-10-000-00-0000-7471-000-000000	18,178.00
						Check Total	18,178.00
						Vendor Total	18,178.00
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100096451	08/05/20	20-344		FY21 DUES	1-10-601-23-2321-0810-000-000000	1,299.00
						Check Total	1,299.00
						Vendor Total	1,299.00
COLORADO DEPARTMENT OF HUMAN SERVIC: 13587							
	0100096478	08/10/20	08-06-2020_16		CHILDCARE RENEWAL FEE FOR LICENSE	1-26-971-33-3310-0810-000-000000	645.00
						Check Total	645.00
	0100096491	08/13/20	08-11-2020_1		TRAILS FOR SUBSTITUTES	1-26-971-33-3310-0810-000-000000	70.00
						Check Total	70.00
						Vendor Total	715.00
COLORADO STATE TREASURER		1740					
	0100096452	08/05/20	08-03-2020_18		2020 2ND QUTR UNEMP ACCT.132296-00-3-202	1-10-602-28-2850-0521-000-000000	8,986.17
						Check Total	8,986.17
						Vendor Total	8,986.17
COMMUNITY BANKS OF COLORADO		110					
	0100639271	08/28/20	08-28-2020_2		8/PAYROLL	1-10-000-00-0000-8102-000-000000	550,000.00
						Check Total	550,000.00
						Vendor Total	550,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100096539	08/25/20	5840		ADDT TRANSLATORS FOR STU ORIENTATION	1-22-602-00-0090-0300-000-004012	2,440.00
						Check Total	2,440.00
						Vendor Total	2,440.00

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CORPORATE TRANSLATION SERVICES, INC 32441							
	0100096453	08/05/20	170076		7/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	20.13
						Check Total	20.13
						Vendor Total	20.13
DIEDRICH CONSTRUCTION CO 2068							
	0100096454	08/05/20	60384		7/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY 5754							
	0100096540	08/25/20	P39708960102	210105		1-26-971-33-3310-0610-000-000000	83.12
	0100096540	08/25/20	P39708960102	210105	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	290.93
	0100096540	08/25/20	P39708960102	210105		1-27-971-20-3330-0610-000-008600	318.63
						Check Total	692.68
	0100096558	08/28/20	P39735950101	210128	FUBBLES BUBBLES SUPER	1-26-971-33-3310-0610-000-000000	24.82
					BUBBLE WAND		
	0100096558	08/28/20	P39735950101	210128	EXCELLERATIONS FUN POP	1-27-971-20-3330-0610-000-008600	95.14
					LINKING BEADS-28		
	0100096558	08/28/20	P39735950101	210128	POP UP FARMYARD FRIENDS	1-19-971-00-0040-0610-000-003141	86.86
						Check Total	206.82
						Vendor Total	899.50
DREAMBOX LEARNING 29858							
	0100096513	08/17/20	DB121966139	210010	FY21 DREAMBOX RENEWAL	1-10-602-10-0090-0612-000-000000	6,750.00
					QUOTE#DB121966139		
						Check Total	6,750.00
						Vendor Total	6,750.00
FIDELITY SECURITY LIFE INS COMP 32468							
	0100096479	08/10/20	164434199		8/EYE MED	1-64-602-02-2835-0520-000-000000	904.93
						Check Total	904.93
	0100096559	08/28/20	164472380		9/EYE MED	1-64-602-02-2835-0520-000-000000	699.70
						Check Total	699.70
						Vendor Total	1,604.63
FITZSIMMONS MIDDLE SCHOOL 36900							
	0100096541	08/25/20	08-24-2020_1		8/29 MS X-COUNTRY ENTRY FEE	1-10-201-14-1800-0584-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

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FLESHER HINTON MUSIC CO.		171					
	0100096480	08/10/20	147167		INSTRUMENT REPAIR	1-10-301-10-1250-0430-000-000000	108.49
	0100096480	08/10/20	147167		INSTRUMENT REPAIR	1-10-201-10-1250-0430-000-000000	100.00
	0100096480	08/10/20	147167		INSTRUMENT REPAIR	1-10-101-10-1200-0610-000-000000	1,042.76
					Check Total		1,251.25
					Vendor Total		1,251.25
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	56.50
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	42.75
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	25.75
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	282.85
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	100.00
	0100096554	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,557.10
					Check Total		3,064.95
					Vendor Total		3,064.95
FOLLETT TITLEWAVE		33332					
	0100096514	08/17/20	716392A	210032	CAN YOU SURVIVE THE WILDERNESS? BY DOEDE	1-10-602-10-0090-0640-000-000000	538.61
	0100096514	08/17/20	716392	210032	CAN YOU SURVIVE THE WILDERNESS? BY DOEDE	1-10-602-10-0090-0640-000-000000	1,131.20
	0100096514	08/17/20	716392F	210032	CAN YOU SURVIVE THE WILDERNESS? BY DOEDE	1-10-602-10-0090-0640-000-000000	144.58
					Check Total		1,814.39
					Vendor Total		1,814.39
FORETHOUGHT.NET		33995					
	0100096455	08/05/20	360436		8/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FRONTIER LEAGUE		10804					
	0100096492	08/13/20	08-11-2020_16		2020/2021 FRONTIER LEAGUE DUES	1-10-301-14-1800-0810-000-000000	975.00
					Check Total		975.00
					Vendor Total		975.00
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100096481	08/10/20	H-SSREC008487		ANNUAL SUPPORT FOR MOSAIC MENU PLANNING	1-21-740-31-3100-0610-000-000000	1,600.00
					Check Total		1,600.00
					Vendor Total		1,600.00

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HERALD DEMOCRAT		60					
	0100096482	08/10/20	08-06-2020_8		7/CHARGES VACANCY ADS	1-10-601-23-2391-0540-000-000000	313.01
						Check Total	313.01
	0100096525	08/20/20	08-20-2020_3		1 YR SUBSCRIPTION RENEWAL	1-10-602-10-0090-0810-000-000000	33.00
						Check Total	33.00
						Vendor Total	346.01
HORACE MANN LIFE INSURANCE CO.		211					
	0100096555	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	426.75
						Check Total	426.75
						Vendor Total	426.75
INTERNAL REVENUE SERVICE		838					
	0100096474	08/06/20	08-06-2020_1		PCORI FEE 7/1/18-7/1/19	1-10-601-23-2391-0810-000-000000	590.45
						Check Total	590.45
	0100639274	08/28/20	08-28-2020_5		8/FIT	1-10-000-00-0000-7428-000-000000	17,392.98
	0100639274	08/28/20	08-28-2020_5		8/FIT	1-10-000-00-0000-7472-000-000000	40,317.32
						Check Total	57,710.30
						Vendor Total	58,300.75
JEN'S GEMS & MORE		36897					
	0100096526	08/20/20	082930.3		X-COUNTRY INVITE T-SHIRTS	1-10-301-14-1800-0613-000-000000	330.00
						Check Total	330.00
						Vendor Total	330.00
KATIE PONGREGUN		34363					
	0100096493	08/13/20	08-11-2020_9		30 CLIP BOARDS AND WHITE BOARDS	1-10-101-10-0010-0610-000-000000	50.19
						Check Total	50.19
						Vendor Total	50.19
KRISTINE WOOD		36862					
	0100096515	08/17/20	08-17-2020_2		LUNCH ACCT REFUND-JASMINE WOOD	1-21-600-00-0000-1610-000-004555	27.00
						Check Total	27.00
						Vendor Total	27.00

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LAKE COUNTY LANDFILL		370					
	0100096483	08/10/20	08-06-2020_7		7/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	88.00
						Check Total	88.00
						Vendor Total	88.00
LAKESHORE LEARNING MATERIALS		4237					
	0100096542	08/25/20	2996810820	210097	NEON HELP-YOURSELF BOOK BINS - SET OF 6	1-26-971-33-3310-0610-000-000000	62.09
	0100096542	08/25/20	2996810820	210097	SHIPPING	1-27-971-20-3330-0610-000-008600	237.98
	0100096542	08/25/20	2996810820	210097	NEON HELP-YOURSELF BOOK BINS - SET OF 6	1-19-971-00-0040-0610-000-003141	217.29
						Check Total	517.36
						Vendor Total	517.36
LAURA ROMERO LOYA		36340					
	0100096494	08/13/20	08-11-2020_14		SOCCER BALL PURCHASE REIMBURSEMENT	1-10-201-14-1826-0610-000-000000	42.75
						Check Total	42.75
						Vendor Total	42.75
LAWRENCE CHAISSON JR		36390					
	0100096543	08/25/20	08-24-2020_2		RED CROSS TRAINING MILEAGE REIM	1-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
LCEA		20214					
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	23.96
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	22.48
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	561.94
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	2.44
	0100096556	08/26/20	26-AUG-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,094.58
						Check Total	3,705.40
						Vendor Total	3,705.40

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LEADVILLE SANITATION DISTRICT		259					
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-26-971-33-3310-0810-000-000000	42.52
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-10-710-26-2600-0411-000-000000	4,254.89
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-27-971-01-3330-0620-000-008600	67.99
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-19-971-00-2600-0410-000-003141	118.99
	0100096560	08/28/20	08-28-2020_6		7&8/SEWER AND SANITATION	1-27-971-20-3330-0620-000-008600	67.99
					Check Total		4,552.38
					Vendor Total		4,552.38
LEARNING WITHOUT TEARS		6326					
	0100096495	08/13/20	INV84128	210092	LETTERS AND NUMBERS FOR ME TEACHER'S GUI	1-10-100-10-0010-0610-000-000000	208.56
					Check Total		208.56
	0100096561	08/28/20	INV87154	210129	WET-DRY-TRY CLASSROOM EDITION APP 1 YR L	1-22-602-00-0090-0300-000-004012	319.20
					Check Total		319.20
					Vendor Total		527.76
LIGHTSAIL INC		36919					
	0100096527	08/20/20	3494		LONG WALK TO WATER DIGITAL BOOK	1-10-602-10-0090-0640-000-000000	7.99
					Check Total		7.99
	0100096562	08/28/20	3500		DIGITAL BOOKS FOR LCHS	1-22-602-00-0090-0610-000-004012	2,139.47
					Check Total		2,139.47
					Vendor Total		2,147.46
LINDA LEAL		12696					
	0100096456	08/05/20	08-03-2020_13		IMPASS FUND	1-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
LISA ROEDER		4086					
	0100096484	08/10/20	08-06-2020_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-27-971-20-3330-0610-000-008600	38.61
	0100096484	08/10/20	08-06-2020_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	10.08
	0100096484	08/10/20	08-06-2020_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	35.25
					Check Total		83.94
					Vendor Total		83.94

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LOWE'S		22306					
	0100096485	08/10/20	08-06-2020_10		FY20 PO 200946	1-43-602-00-4000-0730-000-000000	1,976.22
						Check Total	<u>1,976.22</u>
						Vendor Total	<u>1,976.22</u>
LUZ NAVA		19399					
	0100096457	08/05/20	08-03-2020_15		IMPASS FUND	1-21-740-31-3100-0610-000-000000	200.00
						Check Total	<u>200.00</u>
						Vendor Total	<u>200.00</u>
MACKENZIE REIGEL		35491					
	0100096496	08/13/20	08-11-2020_19		8/3-8/13 DO HELP	1-10-602-10-0090-0300-000-000000	480.00
						Check Total	<u>480.00</u>
						Vendor Total	<u>480.00</u>
MARIA ANTONIETA LIZARDO		17922					
	0100096458	08/05/20	08-03-2020_12		IMPASS FUND	1-21-740-31-3100-0610-000-000000	25.00
						Check Total	<u>25.00</u>
	0100096497	08/13/20	08-11-2020_11		TRAVEL FOR ROCKIES ROCK LUNCH MEAL DELIV	1-21-740-31-3100-0580-000-000000	59.90
						Check Total	<u>59.90</u>
						Vendor Total	<u>84.90</u>
MCI		2960					
	0100096459	08/05/20	08-03-2020_11		7/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000	84.32
						Check Total	<u>84.32</u>
						Vendor Total	<u>84.32</u>
MEGAN PAROCHA		36870					
	0100096516	08/17/20	08-17-2020_4		PAY ADVANCE	1-10-000-00-0000-8153-000-000000	1,500.00
						Check Total	<u>1,500.00</u>
						Vendor Total	<u>1,500.00</u>
MESA STATE COLLEGE		6089					
	0100096528	08/20/20	08-20-2020_7		JUMP STU ID700502381 TUIT-MOD EURP HIST	1-10-602-10-0090-0640-000-000000	1,640.00
						Check Total	<u>1,640.00</u>
						Vendor Total	<u>1,640.00</u>

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MICHELE DEWINE		24058					
	0100096486	08/10/20	08-06-2020_3		FACE MASKS FOR 7TH/8TH SCIENCE	1-10-201-10-1310-0610-000-000000	21.34
						Check Total	21.34
						Vendor Total	21.34
MICHELLE DEWINE		26026					
	0100096529	08/20/20	08-20-2020_10		SCIENCE SUPPLY REIM	1-10-201-10-1310-0610-000-000000	34.25
						Check Total	34.25
	0100096544	08/25/20	08-24-2020_6		SCIENCE SUPPLIES	1-10-201-10-1310-0610-000-000000	29.92
						Check Total	29.92
						Vendor Total	64.17
MMS		2006					
	0100096498	08/13/20	LAKE COUNTY-003		FY20 RECORD SCANNING	1-10-602-10-0090-0300-000-000000	5,085.00
						Check Total	5,085.00
						Vendor Total	5,085.00
MONA CLOYS		10944					
	0100096530	08/20/20	08-20-2020_9		PHONE CASE	1-10-602-10-0090-0531-000-000000	21.37
	0100096530	08/20/20	08-20-2020_9		LAPTOP CORD	1-10-301-10-0060-0610-000-000000	17.09
						Check Total	38.46
						Vendor Total	38.46
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096460	08/05/20	08-03-2020_9		7/CHARGES	1-10-720-27-2700-0610-000-000000	604.62
	0100096460	08/05/20	08-03-2020_9		7/CHARGES	1-10-720-27-2700-0430-000-000000	403.62
						Check Total	1,008.24
						Vendor Total	1,008.24
NCS PEARSON		18597					
	0100096499	08/13/20	25605	210020	TELL 1 YEAR BUNDLED ASSESSMENTS INSTALL	1-10-602-10-0090-0340-000-000000	1,200.00
	0100096499	08/13/20	08122020_5	210020	TELL 1 YEAR BUNDLED ASSESSMENTS INSTALL	1-10-602-10-0090-0340-000-000000	-1,200.00
	0100096499	08/13/20	10111376	210020	TELL 1 YEAR BUNDLED ASSESSMENTS INSTALL	1-10-602-10-0090-0340-000-000000	656.25
						Check Total	656.25
						Vendor Total	656.25

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NEWCLOUD NETWORKS		6334					
	0100096461	08/05/20	202130086		7/LOCAL AND LONG DISTANCE CARRIER	1-10-602-10-0090-0531-000-000000	853.16
						Check Total	853.16
						Vendor Total	853.16
NEWSELA		36676					
	0100096462	08/05/20	INV_11074	210011	NEWSELA ESSENTIALS 7/15/2020-7/14/21	1-10-602-10-0090-0612-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
OPEN UP RESOURCES		32310					
	0100096563	08/28/20	INV-9462		PO200888 RECEIVED IN AUG	1-10-602-10-0090-0640-000-000000	1,301.00
						Check Total	1,301.00
						Vendor Total	1,301.00
PARKVILLE WATER DISTRICT		334					
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-26-971-33-3310-0810-000-000000	23.53
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-27-971-01-3330-0620-000-008600	37.64
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-19-971-00-2600-0410-000-003141	65.87
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-27-971-20-3330-0620-000-008600	37.64
	0100096564	08/28/20	08-28-2020_7		8/WATER	1-10-710-26-2600-0411-000-000000	3,284.56
						Check Total	3,449.24
						Vendor Total	3,449.24
PERA		340					
	0100639273	08/28/20	08-28-2020_4		8/PERA	1-10-000-00-0000-7473-000-000000	186,476.34
						Check Total	186,476.34
						Vendor Total	186,476.34
PINE COVE CONSULTING, LLC		36463					
	0100096463	08/05/20	10268C		PO 200931	1-22-602-20-2290-0612-000-004012	4,232.78
						Check Total	4,232.78
	0100096531	08/20/20	10430C	210057	WIRELESS ACCESS PT E-RATE PROJECT	1-43-602-00-4000-0734-000-000000	54,499.04
						Check Total	54,499.04
						Vendor Total	58,731.82

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PINNACOL ASSURANCE		454					
	0100096532	08/20/20	20137716		2ND OF 9/WORKERS COMP PREMIUM	1-10-602-28-2850-0521-000-000000	10,090.60
						Check Total	10,090.60
						Vendor Total	10,090.60
PLATTE CANYON H.S		9172					
	0100096533	08/20/20	08-20-2020_5		8/28 HS X-COUNTRY ENTRY FEE	1-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
POSTMASTER		7456					
	0100096500	08/13/20	08-11-2020_12		ROLL OF 100 FIRST CLASS POSTAGE STAMPS	1-10-602-10-0090-0533-000-000000	55.00
						Check Total	55.00
						Vendor Total	55.00
QUADIENT, INC		9563					
	0100096487	08/10/20	57784620		NEOPOST 9/2-12/1 POSTAGE MACH MAINT/RENT	1-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00
READING PLUS		29980					
	0100096501	08/13/20	2020-10498	210004	FY21 READING PLUS RENEWAL QUOTE#00043942	1-10-602-10-0090-0612-000-000000	10,285.00
						Check Total	10,285.00
						Vendor Total	10,285.00
REALLY GREAT READING		36714					
	0100096545	08/25/20	23499	210034	PLEASE SEE QUOTE 6491	1-10-602-10-0090-0640-000-000000	22,781.00
						Check Total	22,781.00
						Vendor Total	22,781.00
REBECCA KATZ		31909					
	0100096565	08/28/20	08-28-2020_4		100 ELK PROGRAM SUPPLY REIM	1-22-602-00-0090-0610-000-004012	121.68
						Check Total	121.68
						Vendor Total	121.68

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SAFEWAY INC.		376					
	0100096502	08/13/20	08-11-2020_18		7/CHARGES	1-21-740-31-3100-0630-000-000000	1,905.04
	0100096502	08/13/20	08-11-2020_18		7/CHARGES	1-27-971-20-3330-0610-000-008600	15.23
						Check Total	1,920.27
						Vendor Total	1,920.27
SAM'S CLUB		1218					
	0100096503	08/13/20	08-11-2020_17		DISTRICT OFFICE SUPPLIES	1-10-602-10-0090-0610-000-000000	101.81
	0100096503	08/13/20	08-11-2020_17		FOOD SERVICE SHREDDER AND OFFICE SUPPLIE	1-21-740-31-3100-0610-000-000000	102.92
						Check Total	204.73
						Vendor Total	204.73
SANGRE DE CRISTO ELECTRIC		382					
	0100096464	08/05/20	08-03-2020_17		7/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	32.36
						Check Total	32.36
						Vendor Total	32.36
SAX VISUAL ART RESOURCES		2759					
	0100096504	08/13/20	308103560845	210036	SCHOOL SMART MODELING CLAY GRAY 1LB	1-22-602-00-0090-0610-000-004012	713.80
						Check Total	713.80
						Vendor Total	713.80
SCHOOL SPECIALTY		4091					
	0100096517	08/17/20	208125752801	210104	PLEASE SEE ONLINE ORDER - CART # 7792549	1-10-101-10-0010-0616-000-000000	77.96
						Check Total	77.96
						Vendor Total	77.96
SILVER CITY PRINTING		413					
	0100096505	08/13/20	08-11-2020_2		AUTOMATIC STAPLER	1-10-601-23-2391-0610-000-000000	94.75
						Check Total	94.75
	0100096546	08/25/20	453372		SUPPLIES	1-10-101-24-2410-0610-000-000000	43.81
						Check Total	43.81
	0100096566	08/28/20	453381		CARD STOCK	1-10-101-10-0010-0611-000-000000	18.65
						Check Total	18.65
						Vendor Total	157.21

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SILVER LLAMA		36846					
	0100096471	08/06/20	08-05-2020_3		GIFTCARDS 125 X \$25	1-22-602-00-0090-0610-000-004012	625.00
						Check Total	625.00
						Vendor Total	625.00
STAPLES		4758					
	0100096465	08/05/20	3451206245	210026	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	83.09
	0100096465	08/05/20	3453087256	210026	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	-83.09
	0100096465	08/05/20	08032020_1	210026	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	312.57
	0100096465	08/05/20	08032020_1	210026		1-27-971-20-3330-0610-000-008600	342.34
	0100096465	08/05/20	08032020_1	210026		1-26-971-33-3310-0610-000-000000	89.32
						Check Total	744.23
	0100096506	08/13/20	8059278260	210078	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	15.51
	0100096506	08/13/20	8059278260	210078		1-27-971-20-3330-0610-000-008600	60.65
	0100096506	08/13/20	8059278260	210078		1-26-971-33-3310-0610-000-000000	15.83
	0100096506	08/13/20	8059205538	210078	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	39.87
						Check Total	131.86
	0100096518	08/17/20	8059176638	210086	STAPLES HEAVE DUTY PACKING TAPE	1-10-201-10-0020-0610-000-000000	149.88
	0100096518	08/17/20	8059176638	210086	SCOTSBLUE PAINTERS TAPE	1-10-301-10-0030-0610-000-000000	149.89
						Check Total	299.77
	0100096547	08/25/20	8059353637	210106		1-26-971-33-3310-0610-000-000000	65.85
	0100096547	08/25/20	8059353637	210106		1-27-971-20-3330-0610-000-008600	252.37
	0100096547	08/25/20	8059353637	210106	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	230.43
						Check Total	548.65
						Vendor Total	1,724.51
STECK INSIGHTS LLC		36161					
	0100096466	08/05/20	985		TROUBLESHOOTING FACEBOOK AUTO-POSTING	1-10-602-10-0090-0300-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
STELLA SALAS		1998					
	0100096467	08/05/20	08-03-2020_14		IMPASS FUND	1-21-740-31-3100-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

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TAYLOR RAPKE		27430					
	0100096534	08/20/20	08-20-2020_2		FLEXIBLE SEATING OPTION REIM	1-10-100-12-1700-0610-000-003130	92.73
						Check Total	92.73
						Vendor Total	92.73
TEACH TECH		36889					
	0100096519	08/17/20	414		LCHS GOOGLE CLASSROOM TRNG	1-22-602-00-0090-0300-000-004012	450.00
	0100096519	08/17/20	416		LCIS,WP GOOGLE CLASSROOM TRNG	1-22-602-00-0090-0300-000-004012	225.00
						Check Total	675.00
						Vendor Total	675.00
TEACHING STRATEGIES		3585					
	0100096472	08/06/20	Q-92703	210080		1-27-971-20-3330-0610-000-008600	447.75
	0100096472	08/06/20	Q-92703	210080	SEE ATTACHED ORDER	1-19-971-00-0040-0610-000-003141	447.75
						Check Total	895.50
						Vendor Total	895.50
TIGER, INC		29874					
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS PITTS	1-10-710-26-2600-0620-000-000000	429.48
	0100096507	08/13/20	0720314667		7/UTITILITES-GAS ADMIN	1-10-710-26-2600-0620-000-000000	152.47
	0100096507	08/13/20	0720314664		7/UTITILITES-GAS WPE	1-10-710-26-2600-0620-000-000000	670.34
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS CPP	1-19-971-00-2600-0410-000-003141	92.50
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	52.87
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS HEADSTART	1-27-971-21-3330-0620-000-008600	52.87
	0100096507	08/13/20	0720314665		7/UTITILITES-GAS LCIS	1-10-710-26-2600-0620-000-000000	1,757.53
	0100096507	08/13/20	07203144666		7/UTITILITES-GAS BUS BARN	1-10-710-26-2600-0620-000-000000	188.91
	0100096507	08/13/20	0720314662		7/UTITILITES-GAS LCHS	1-10-710-26-2600-0620-000-000000	1,177.43
	0100096507	08/13/20	0720314663		7/UTITILITES-GAS CENTER	1-26-971-33-3310-0810-000-000000	33.03
						Check Total	4,607.43
						Vendor Total	4,607.43
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096468	08/05/20	08-03-2020_4		7/FOOD SUMMER MEALS FOR FAMILIES	1-21-740-31-3100-0630-000-000000	61,975.36
						Check Total	61,975.36
						Vendor Total	61,975.36

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. POST OFFICE		455					
	0100096508	08/13/20	08-11-2020_10		2 ROLLS FOREVER STAMPS	1-10-101-10-0010-0533-000-000000	110.00
						Check Total	110.00
						Vendor Total	110.00
VALERIE MARTIN		35386					
	0100096567	08/28/20	08-28-2020_1		PENCIL SHARPENER REIM	1-10-101-10-0010-0610-000-000000	65.03
						Check Total	65.03
						Vendor Total	65.03
VERIZON WIRELESS		3373					
	0100096520	08/17/20	9860109331		7/CHARGES-BUS PHONES	1-10-602-10-0090-0531-000-000000	152.75
	0100096520	08/17/20	9860109331		7/CHARGES	1-10-602-00-2100-0531-000-003899	63.70
	0100096520	08/17/20	9860109331		7/CHARGES	1-27-971-20-3330-0531-000-008600	53.43
	0100096520	08/17/20	9860109331		7/CHARGES	1-27-971-01-3330-0531-000-008600	53.70
	0100096520	08/17/20	9860109331		7/CHARGES	1-10-602-10-0090-0531-000-000000	2,386.83
	0100096520	08/17/20	9860109331		7/CHARGES	1-22-602-00-2100-0531-000-001229	63.70
						Check Total	2,774.11
						Vendor Total	2,774.11
W.W. NORTON & COMPANY, INC		36773					
	0100096488	08/10/20	973348	210079	PACKAGE: GIVE ME LIBERTY! BRIEF 6TH HIGH	1-10-602-10-0090-0640-000-000000	2,038.09
						Check Total	2,038.09
						Vendor Total	2,038.09
WAXIE SANITARY SUPPLY		3830					
	0100096473	08/06/20	79267600		PO 200928	1-10-710-26-2600-0610-000-000000	733.30
	0100096473	08/06/20	79329347		PURELL HAND SANITIZER	1-10-710-26-2600-0610-000-000000	167.70
						Check Total	901.00
						Vendor Total	901.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100096548	08/25/20	08-24-2020_3		8/WATER	1-10-720-27-2700-0610-000-000000	10.30
	0100096548	08/25/20	08-24-2020_3		8/WATER	1-10-602-10-0090-0610-000-000000	79.80
						Check Total	90.10
						Vendor Total	90.10

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES WEST PARK	1-10-710-26-2600-0620-000-000000	1,121.41
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES PRACTICE	1-10-710-26-2600-0620-000-000000	11.04
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES BUS BARN	1-10-710-26-2600-0620-000-000000	108.68
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES FOOTBALL FIELD	1-10-710-26-2600-0620-000-000000	12.36
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES ADMIN	1-10-710-26-2600-0620-000-000000	320.69
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES HEADSTART	1-27-971-21-3330-0620-000-008600	73.79
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES LCHS	1-10-710-26-2600-0620-000-000000	3,962.62
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES PITTS	1-10-710-26-2600-0620-000-000000	599.56
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES CENTER	1-26-971-33-3310-0810-000-000000	46.14
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES CPP	1-19-971-00-2600-0410-000-003141	129.13
	0100096489	08/10/20	08-06-2020_14		7/UTILITIES EARLY HEADSTART	1-27-971-01-3330-0620-000-008600	73.79
						Check Total	<u>6,459.21</u>
	0100096521	08/17/20	695744246		WP PROJECT-NEW GAS LINE	1-10-710-26-2600-0620-000-000000	3,679.04
						Check Total	<u>3,679.04</u>
						Vendor Total	<u>10,138.25</u>
						Grand Total	<u>1,157,437.30</u>