

Check Date 12/01/19 - 12/31/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639233	12/24/19	12-24-2019_4		12/401K	0-10-000-00-0000-7477-000-000000	3,952.98
						Check Total	3,952.98
						Vendor Total	3,952.98
ACORN PETROLEUM, INC.		270					
	0100095291	12/05/19	994453		11/15-11/30-FUEL	0-10-710-26-2600-0626-000-000000	236.97
	0100095291	12/05/19	994453		11/15-11/30-FUEL	0-10-720-27-2700-0626-000-000000	1,361.50
	0100095291	12/05/19	994453		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-12.17
						Check Total	1,586.30
	0100095323	12/13/19	000992644		DEF FOR BUSSES	0-10-720-27-2700-0430-000-000000	118.75
						Check Total	118.75
	0100095396	12/27/19	997030		12/1-12/15 FUEL	0-10-720-27-2700-0626-000-000000	2,317.75
	0100095396	12/27/19	997030		12/1-12/15 FUEL	0-10-710-26-2600-0626-000-000000	669.86
						Check Total	2,987.61
						Vendor Total	4,692.66
ACT		427					
	0100095324	12/13/19	1233319		WORKKEYS	0-10-602-10-0090-0340-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00
ADRIANA RODRIGUEZ		34568					
	0100095325	12/13/19	12-11-2019_53		11/11-12/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	9.80
						Check Total	9.80
						Vendor Total	9.80
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100095387	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	4.97
	0100095387	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.61
	0100095387	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.29
	0100095387	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	208.66
	0100095387	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	28.78
						Check Total	245.31
						Vendor Total	245.31

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AFSCME COUNCIL 18		257					
	0100095388	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	34.16
	0100095388	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	370.00
	0100095388	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.56
	0100095388	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	1.22
	0100095388	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	145.56
					Check Total		556.50
					Vendor Total		556.50
ALISON SANDOVAL		337					
	0100095326	12/13/19	12-11-2019_37		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	70.00
	0100095326	12/13/19	12-11-2019_37		FOOD REIM	0-10-720-27-2700-0690-000-000000	17.72
					Check Total		87.72
					Vendor Total		87.72
ALISON SPRAGUE		7285					
	0100095292	12/05/19	12-05-2019_14		VBALL SUPPLY REIM	0-10-301-14-1832-0610-000-000000	80.97
					Check Total		80.97
					Vendor Total		80.97
ALL COVERED		24350					
	0100095293	12/05/19	926343		11/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
					Check Total		7,771.00
					Vendor Total		7,771.00
ALMA SARELLANA DE GUERRA		30589					
	0100095327	12/13/19	12-11-2019_56		11/11-12/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	7.20
					Check Total		7.20
					Vendor Total		7.20
AMANDA GOOD		6388					
	0100095294	12/05/19	12-05-2019_15		11/7-11/8 ART CONF EXP REIM	0-10-602-20-2213-0350-000-000000	334.23
					Check Total		334.23
					Vendor Total		334.23
AMANDA MASCARENAS		36137					
	0100095295	12/05/19	12-05-2019_24		FINGERPRINT REIM-WP VOLUNTEERS	0-10-602-10-0090-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100095397	12/27/19	453968886798		ROOM 4 ADDT HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	243.01
	0100095397	12/27/19	454345334875		ROOM 6 ADDT HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	147.61
	0100095397	12/27/19	12-13-2019_52		ROOM 6 ADDT HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	73.74
	0100095397	12/27/19	445788777893		ROOM 7 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	492.67
	0100095397	12/27/19	848536888358		ROOM 3 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	21.98
	0100095397	12/27/19	987455869385		ROOM 3 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	246.28
	0100095397	12/27/19	436749693663		ROOM 3 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	22.50
	0100095397	12/27/19	683643977679		ROOM 8 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	28.52
	0100095397	12/27/19	564843666648		ROOM 8 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	333.22
	0100095397	12/27/19	436963347383		ROOM 8 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	29.95
	0100095397	12/27/19	664337396855		ROOM 5 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	67.76
	0100095397	12/27/19	448647764769		ROOM 5 HOLIDAY GIFTS	0-26-971-33-3310-0610-000-000000	253.93
					Check Total		1,961.17
	0100095431	12/27/19	12272019_12	200710	PLEASE SEE ONLINE ORDER - MULTIPLE ORDER	0-10-101-10-0010-0610-000-000000	842.04
	0100095431	12/27/19	12272019_22	200729	SEE ATTCHED ORDER FOR OFFICE/DESK	0-10-100-24-2410-0610-000-000000	314.99
	0100095431	12/27/19	12272019_20	200723	PLEASE SEE ONLINE ORDER # 111-7313250-68	0-10-101-10-0010-0610-000-000000	50.60
	0100095431	12/27/19	12272019_11	200707		0-10-100-24-2410-0610-000-000000	26.96
	0100095431	12/27/19	12272019_11	200707	SEE ORDER FOR AMAZON/OFFICE	0-10-100-10-0010-0610-000-000000	126.13
	0100095431	12/27/19	12272019_18	200719	WP FIRE PANEL BATTERIES	0-10-710-26-2600-0610-000-000000	145.80
	0100095431	12/27/19	12272019_17	200717	SEE ATTACHED ORDER	0-10-710-26-2600-0610-000-000000	379.99
	0100095431	12/27/19	12272019_10	200706	DO SUPPLIES	0-10-602-20-2290-0610-000-000000	1,346.34
	0100095431	12/27/19	12272019_10	200706	TONER FOR MAINT, BUS BARN, AND DO	0-10-602-10-0090-0610-000-000000	44.19
	0100095431	12/27/19	12272019_16	200712		0-10-301-10-0030-0610-000-000000	89.90
	0100095431	12/27/19	12272019_9	200695	NYLON STRAPS	0-22-602-00-0090-0610-000-001229	245.85
	0100095431	12/27/19	12272019_15	200704	BUFFALO GAMES-	0-22-100-01-0010-0610-000-006287	139.74
	0100095431	12/27/19	12272019_16	200712	SPIRAL BOUND SCHOOL VISITOR LOGIN BOO	0-10-201-10-0020-0610-000-000000	89.90
	0100095431	12/27/19	12272019_21	200724	PLEASE SEE ONLINE ORDER - #1119154423-60	0-10-101-10-0620-0610-000-000000	28.88
	0100095431	12/27/19	12272019_13	200709	PLEASE SEE ONLINE ORDER 111-0122764-0511	0-10-101-10-0620-0610-000-000000	23.00
	0100095431	12/27/19	12272019_19	200694	PLEASE SEE ONLINE ORDER 111-0870167-3565	0-10-101-10-0010-0640-000-000000	9.89
	0100095431	12/27/19	12272019_14	200711	PLEASE SEE ONLINE ORDER - # 1113782084-3	0-10-101-10-0010-0640-000-000000	15.07
					Check Total		3,919.27
					Vendor Total		5,880.44

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AMBER BORCYK		36110					
	0100095296	12/05/19	12-05-2019_26		10/27-10/30 COLLABORATIVE TRNG EXP REIM	0-22-100-01-0010-0580-000-003218	120.73
						Check Total	120.73
						Vendor Total	120.73
AMERICAN FIDELITY ASSURANCE		3685					
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,964.58
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	290.34
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	31.32
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.63
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	150.40
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.84
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	51.36
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	42.72
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	334.76
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.83
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	135.70
	0100095389	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	351.28
						Check Total	5,380.76
						Vendor Total	5,380.76
ANAHISE SHOUKAS		33057					
	0100095297	12/05/19	12-05-2019_28		OCT/PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	971.50
	0100095297	12/05/19	12-05-2019_29		NOV/PHYSICAL THERAPIST	0-10-602-12-1700-0300-000-003130	355.10
	0100095297	12/05/19	12-05-2019_30		10&11/NOV/PHYSICAL THERAPIST-MILEAGE	0-10-602-12-1700-0300-000-003130	4.60
						Check Total	1,331.20
						Vendor Total	1,331.20
ANNE SIFUENTES		30325					
	0100095398	12/27/19	12-13-2019_2		12/9-12/11 FAMILY ENG CONF EXP REIM	0-27-971-01-3330-0320-000-008600	75.91
	0100095398	12/27/19	12-13-2019_2		12/9-12/11 FAMILY ENG CONF EXP REIM	0-27-971-19-3330-0320-000-008600	19.71
						Check Total	95.62
						Vendor Total	95.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100095390	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100095390	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100095390	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100095390	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.46
	0100095390	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	471.14
					Check Total		483.48
					Vendor Total		483.48
ARBITER PAY TRUST ACCOUNT		26476					
	0100095328	12/13/19	12-11-2019_41		OFFICIALS PAY- ACCT 1452113174	0-10-301-14-1845-0391-000-000000	2,200.00
	0100095328	12/13/19	12-11-2019_41		OFFICIALS PAY- ACCT 1452113174	0-10-301-14-1826-0391-000-000000	2,800.00
	0100095328	12/13/19	12-11-2019_41		OFFICIALS PAY- ACCT 1452113174	0-10-301-14-1815-0391-000-000000	2,500.00
					Check Total		7,500.00
					Vendor Total		7,500.00
ASHLEY ALLEN		36188					
	0100095399	12/27/19	12-13-2019_1		CLASSROOM SUPPLY REIM	0-10-101-10-0010-0610-000-000000	166.98
					Check Total		166.98
					Vendor Total		166.98
AVERI SCHAUBMAN		35238					
	0100095330	12/13/19	324	200604	COACHING AND CONSULTATION SERVICES IN CO	0-22-201-00-2100-0300-000-003218	125.00
	0100095330	12/13/19	324	200604		0-22-100-00-2100-0300-000-003218	100.00
	0100095330	12/13/19	324	200604		0-22-101-00-2100-0300-000-003218	100.00
					Check Total		325.00
					Vendor Total		325.00
BARBARA FERRI		36072					
	0100095298	12/05/19	12-05-2019_11		11/14-11/15 CANS ASSESS TOOL TRNG	0-22-301-01-0030-0580-000-003218	134.34
					Check Total		134.34
	0100095331	12/13/19	12-11-2019_20		CLASSROOM SUPPLY REIM	0-22-301-01-0030-0610-000-003218	198.32
					Check Total		198.32
					Vendor Total		332.66

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BIGHORN HARDWARE		93					
	0100095299	12/05/19	12-05-2019_3		11/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	943.71
						Check Total	943.71
	0100095400	12/27/19	12-13-2019_24		LCHS ACCT 1212 CHARGES	0-10-201-10-1240-0610-000-000000	35.98
						Check Total	35.98
						Vendor Total	979.69
BLICK ART MATERIAL		7159					
	0100095332	12/13/19	2498895	200714	18X24 CANVAS	0-10-201-10-0200-0610-000-000000	513.52
	0100095332	12/13/19	2552768	200714	18X24 CANVAS	0-10-201-10-0200-0610-000-000000	112.64
						Check Total	626.16
						Vendor Total	626.16
BOB SAPASHE		18481					
	0100095333	12/13/19	12-11-2019_18		FY19 FALL SOCCER ASSIGNOR FEE	0-10-301-14-1886-0391-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
BRANDON LEVERETT		36277					
	0100095401	12/27/19	12-13-2019_39		12/13-12/15 FT LUPTON BBALL FUEL	0-10-301-14-1845-0510-000-000000	40.00
	0100095401	12/27/19	12-13-2019_39		12/13-12/15 FT LUPTON BBALL BUS WIPER	0-10-720-27-2700-0430-000-000000	20.65
						Check Total	60.65
						Vendor Total	60.65
BUILDING TECHNOLOGY SYSTEMS		23078					
	0100095402	12/27/19	1167-3621		WP WATER HEATER	0-10-710-26-2600-0300-000-000000	877.50
						Check Total	877.50
						Vendor Total	877.50
BUNNY TAYLOR		2902					
	0100095334	12/13/19	12-11-2019_14		CASB CONF EXP REIM	0-10-601-23-2310-0580-000-000000	172.79
						Check Total	172.79
						Vendor Total	172.79

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CACTA		27677					
	0100095403	12/27/19	12-13-2019_16		CACTA CONFERENCE	0-22-602-00-0090-0580-000-004048	440.00
					Check Total		440.00
					Vendor Total		440.00
CAPLAN & EARNEST, LLC.		3779					
	0100095404	12/27/19	165634		11/CHARGES BEST PROJEST	0-10-602-10-0090-0300-000-000000	1,004.50
	0100095404	12/27/19	165633		11/CHARGES	0-10-602-10-0090-0300-000-000000	588.00
					Check Total		1,592.50
					Vendor Total		1,592.50
CENTER HIGH SCHOOL		31747					
	0100095300	12/05/19	12-05-2019_13		12/14 GIRLS BBALL FRESHMAN/JV TOURNAMENT	0-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
CENTURYLINK		2139					
	0100095301	12/05/19	12-05-2019_9		10 & 11/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	369.14
	0100095301	12/05/19	12-05-2019_7		11/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	52.34
	0100095301	12/05/19	12-05-2019_8		11/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	700.16
	0100095301	12/05/19	12-05-2019_27		11/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.61
					Check Total		1,183.25
	0100095405	12/27/19	12-13-2019_42		12/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	52.34
	0100095405	12/27/19	12-13-2019_43		12/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	700.16
	0100095405	12/27/19	12-13-2019_44		12/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.61
	0100095405	12/27/19	12-13-2019_41		12/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	179.64
					Check Total		993.75
					Vendor Total		2,177.00
CFM COMPANY		22462					
	0100095406	12/27/19	194671CW-01		PITTS UV MOTOR	0-10-710-26-2600-0430-000-000000	840.82
					Check Total		840.82
					Vendor Total		840.82
CHERYL TALBOT		2291					
	0100095302	12/05/19	12-05-2019_16		10/3 EL LEADERSHIP EXP REIM	0-10-602-20-2213-0350-000-000000	37.80
	0100095302	12/05/19	12-05-2019_16		11/13 504 TRAINING EXP REIM	0-10-602-12-1700-0580-000-003130	35.30
					Check Total		73.10
					Vendor Total		73.10

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CINDY MACISAAC		687					
	0100095303	12/05/19	12-05-2019_23		11/13-11/15 WORKSHOP TRAVEL REIM	0-10-602-12-1700-0580-000-003130	228.71
						Check Total	228.71
						Vendor Total	228.71
COLO. BUREAU OF INVESTIGATION		567					
	0100095335	12/13/19	A200500104		BACKGROUND CHECK	0-10-601-23-2391-0300-000-000000	118.50
						Check Total	118.50
	0100095395	12/20/19	12-20-2019_1		FINGERPRINTS-HASELHORST	0-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	158.00
COLO. DEPT. OF REVENUE		100					
	0100639232	12/24/19	12-24-2019_3		12/SIT	0-10-000-00-0000-7471-000-000000	19,704.00
						Check Total	19,704.00
						Vendor Total	19,704.00
COLORADO BRAKE AND SUPPLY, INC		36196					
	0100095386	12/18/19	12182019_1	200735	QUOTE 0212 FOR CUSTOMER NUMBER 190476	0-10-710-26-2600-0730-000-000000	7,380.20
						Check Total	7,380.20
						Vendor Total	7,380.20
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100095304	12/05/19	12-05-2019_21		FY20 LEAGUE DUES	0-10-301-14-1800-0810-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
COLORADO YOUTH FOR A CHANGE		32247					
	0100095336	12/13/19	1757		11/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COMMUNICATION SOLUTIONS		29424					
	0100095305	12/05/19	COMSOIN29852		RADIO CLIPS	0-10-101-24-2410-0610-000-000000	22.00
						Check Total	22.00
						Vendor Total	22.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNITY BANKS OF COLORADO		110					
	0100639230	12/24/19	12-24-2019_1		12/PAYROLL TRANSFER	0-10-000-00-0000-8102-000-000000	510,000.00
						Check Total	510,000.00
						Vendor Total	510,000.00
CONVERGINT TECHNOLOGIES LLC		29041					
	0100095337	12/13/19	W799849		FIRE ALARM SAFETY EQUIP MAINT	0-43-602-00-4000-0300-000-003958	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100095306	12/05/19	156309		11/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	196.09
						Check Total	196.09
						Vendor Total	196.09
DAVE ELLERMAN		18457					
	0100095338	12/13/19	12-11-2019_44		FOOD REIM	0-10-720-27-2700-0690-000-000000	37.84
	0100095338	12/13/19	12-11-2019_44		11/11-12/19 TRAVEL REIM-MAIL DELIVERY	0-10-720-27-2700-0580-000-000000	42.25
						Check Total	80.09
						Vendor Total	80.09
DIEDRICH CONSTRUCTION CO		2068					
	0100095339	12/13/19	58647		11/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					
	0100095340	12/13/19	P39070420101	200727	COLORATIONS BIG BAG OF POM-POMS-1LB	0-27-971-01-3330-0610-000-008600	192.14
						Check Total	192.14
						Vendor Total	192.14
DISTRICT 8 FBLA		36250					
	0100095407	12/27/19	12-13-2019_17		DIST REG-58 MEMBERS, 1 ADVISOR	0-10-301-10-1600-0580-000-003120	2,055.00
						Check Total	2,055.00
						Vendor Total	2,055.00

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DREAMBOX LEARNING		29858					
	0100095432	12/27/19	DB121965941	200737	QUOTE DB121965941	0-10-602-10-0090-0612-000-000000	450.00
	0100095432	12/27/19	DB121965941	200737	EXPANSION DREAMBOX SEAT LICENSE SUBSCRIP	0-22-100-01-0010-0610-000-006287	450.00
Check Total							900.00
Vendor Total							900.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100095433	12/27/19	12272019_3	200668	MANITOWAC IYTO450A/D-400 ICE MACHINE	0-10-301-14-1800-0610-000-000000	1,000.00
	0100095433	12/27/19	12272019_3	200668		0-43-602-00-4000-0720-000-000000	3,840.00
Check Total							4,840.00
Vendor Total							4,840.00
EL EDUCATION		23604					
	0100095341	12/13/19	16448		FY20 WP K-2 SCHOOL SERVICES	0-10-602-20-2213-0350-000-000000	950.00
	0100095341	12/13/19	16466		FY20 LCIS 3-6 SCHOOL SERVICES	0-10-602-20-2213-0350-000-000000	17,300.00
	0100095341	12/13/19	16448		FY20 WP K-2 SCHOOL SERVICES	0-22-602-02-2100-0300-000-005010	15,000.00
Check Total							33,250.00
Vendor Total							33,250.00
EMPLOYERS COUNCIL SERVICES, INC		27995					
	0100095408	12/27/19	322150		1/1-3/31 MEMBERSHIP DUES	0-10-602-10-0090-0300-000-000000	1,500.00
Check Total							1,500.00
Vendor Total							1,500.00
ENCORE ELECTRIC		28339					
	0100095409	12/27/19	51674		ELEVATOR TRANSFER TEST	0-10-710-26-2600-0300-000-000000	170.00
Check Total							170.00
Vendor Total							170.00
ERIN FARROW		29467					
	0100095342	12/13/19	12-11-2019_65		MOSAIC MURAL SUPPLY REIM	0-22-602-00-0090-0610-000-001229	200.32
Check Total							200.32
Vendor Total							200.32
FIDELITY SECURITY LIFE INS COMP		32468					
	0100095307	12/05/19	164130655		12/EYE MED	0-64-602-02-2835-0520-000-000000	797.32
Check Total							797.32
Vendor Total							797.32

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FIRE ON THE MOUNTAIN		11533					
	0100095343	12/13/19	12-11-2019_47		EHS SOCIALIZATION SUPPLIES	0-27-971-01-3330-0610-000-008600	94.98
						Check Total	94.98
						Vendor Total	94.98
FLESHER HINTON MUSIC CO.		171					
	0100095344	12/13/19	134054		CLARINET REEDS	0-10-201-10-1250-0610-000-000000	35.95
	0100095344	12/13/19	134188		EQUIPMENT REPAIR	0-10-301-10-1250-0610-000-000000	319.07
	0100095344	12/13/19	134124		BUCKET STICKS DK-040 WOOD	0-10-301-10-1250-0610-000-000000	67.50
	0100095344	12/13/19	134188		EQUIPMENT REPAIR	0-10-201-10-1250-0610-000-000000	319.07
						Check Total	741.59
						Vendor Total	741.59
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	4.19
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	47.06
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	392.81
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	47.05
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	416.66
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,763.41
	0100095391	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	13.40
						Check Total	3,684.58
						Vendor Total	3,684.58
FORETHOUGHT.NET		33995					
	0100095308	12/05/19	325294		12/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00
GRAINGER		3709					
	0100095410	12/27/19	9377194502		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	96.80
	0100095410	12/27/19	9363401812		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	24.84
	0100095410	12/27/19	9367969673		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	25.86
	0100095410	12/27/19	9365719930		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	43.02
	0100095410	12/27/19	9377194494		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	17.83
	0100095410	12/27/19	9376893641		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	410.84
						Check Total	619.19
						Vendor Total	619.19

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GRISELDA PEREZ		36218					
	0100095345	12/13/19	12-11-2019_34		FY20 BOYS BBALL REFUND	0-10-600-00-0000-1740-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
HEIDI DONOHER-MEDINA		13609					
	0100095346	12/13/19	12-11-2019_51		8/26-11/18 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	5.70
					Check Total		5.70
					Vendor Total		5.70
HENRY SCHEIN		28770					
	0100095411	12/27/19	71786162		ZINC OXIDE TAPE	0-10-301-14-1800-0610-000-000000	196.23
					Check Total		196.23
					Vendor Total		196.23
HERALD DEMOCRAT		60					
	0100095347	12/13/19	12-11-2019_11		11/CHARGES	0-10-601-23-2391-0540-000-000000	239.25
					Check Total		239.25
					Vendor Total		239.25
HORACE MANN LIFE INSURANCE CO.		211					
	0100095392	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	7.77
	0100095392	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	385.60
					Check Total		393.37
					Vendor Total		393.37
ICP		3194					
	0100095412	12/27/19	12-13-2019_11		IN COMPLIANCE POSTER RENEWAL ID #31761	0-10-601-23-2391-0610-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
INTERNAL REVENUE SERVICE		838					
	0100639231	12/24/19	12-24-2019_2		12/FIT	0-10-000-00-0000-7428-000-000000	18,990.22
	0100639231	12/24/19	12-24-2019_2		12/FIT	0-10-000-00-0000-7472-000-000000	46,805.98
					Check Total		65,796.20
					Vendor Total		65,796.20

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JACQUELINE LUJAN		22012					
	0100095348	12/13/19	12-11-2019_33		1 YR SUBSCRIPTION NAEYC	0-27-971-19-3330-0320-000-008600	49.50
	0100095348	12/13/19	12-11-2019_32		10/23-10/24 TRAVEL EXP REIM	0-27-971-19-3330-0580-000-008600	22.00
	0100095348	12/13/19	12-11-2019_32		10/23-10/24 TRAVEL EXP REIM	0-19-971-00-0040-0580-000-003141	22.00
	0100095348	12/13/19	12-11-2019_33		1 YR SUBSCRIPTION NAEYC	0-19-971-00-0040-0610-000-003141	49.50
					Check Total		143.00
					Vendor Total		143.00
JAMES MEDINA		23930					
	0100095349	12/13/19	12-11-2019_2		FOOD REIM	0-10-720-27-2700-0690-000-000000	9.10
					Check Total		9.10
					Vendor Total		9.10
JAMES ZOLLER		30120					
	0100095413	12/27/19	12-13-2019_26		11/11-12/10 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	385.00
					Check Total		385.00
					Vendor Total		385.00
JEN BOEVE		36129					
	0100095309	12/05/19	12-05-2019_25		FINGERPRINT REIM-WP VOLUNTEERS	0-10-602-10-0090-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
JESSICA BENA		29939					
	0100095310	12/05/19	201903		11/SCHOOL PSYCHOLOGY	0-10-602-12-1700-0300-000-003130	2,750.00
	0100095310	12/05/19	201903		11/SCHOOL PSYCHOLOGY- MILEAGE	0-10-602-12-1700-0300-000-003130	139.20
					Check Total		2,889.20
					Vendor Total		2,889.20
JOYCE LACOME		5738					
	0100095350	12/13/19	12-11-2019_36		BUS DRIVER MTG SUPPLIES	0-10-720-27-2700-0610-000-000000	8.07
	0100095350	12/13/19	12-11-2019_36		11/20-11/21 CSPTA MTG FOOD REIM	0-10-720-27-2700-0580-000-000000	18.70
					Check Total		26.77
					Vendor Total		26.77

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JULISSA CORDOVA DOMINGUEZ		36056					
	0100095414	12/27/19	12-13-2019_28		10/21-11/1 PANTHER DAYS	0-22-602-00-0090-0300-000-001201	177.60
						Check Total	177.60
						Vendor Total	177.60
K W CONSTRUCTION & RESTORATION		734					
	0100095415	12/27/19	12909		PITTS WATER MAIN BREAK	0-43-602-00-4000-0720-000-000000	5,755.74
						Check Total	5,755.74
	0100095434	12/27/19	12908	200720	LCIS ADA RAMP	0-43-602-00-4000-0300-000-003958	8,450.00
						Check Total	8,450.00
						Vendor Total	14,205.74
KARINA OLAVE		35718					
	0100095351	12/13/19	12-11-2019_43		11/19-12/10 TUTOR	0-22-602-00-0090-0300-000-005287	66.60
						Check Total	66.60
						Vendor Total	66.60
KEN CARYL GLASS INC		36170					
	0100095352	12/13/19	0226423-IN		3M SECURITY WINDOW FILM	0-43-602-00-4000-0300-000-003958	14,160.00
						Check Total	14,160.00
						Vendor Total	14,160.00
KERRI QUINLAN		24570					
	0100095311	12/05/19	12-05-2019_10		11/11-11/13 CULTURE OF HEALTH TRAV REIM	0-22-602-02-2100-0580-000-001208	90.00
	0100095311	12/05/19	12-05-2019_10		10/23 HEALTHY SCHOOLS MTG EXP REIM	0-22-602-02-2100-0580-000-001208	25.00
						Check Total	115.00
	0100095353	12/13/19	12-11-2019_15		12/4-12/5 STRATEGIC PLAN MTG EXP REIM	0-22-602-02-2100-0580-000-001208	165.18
						Check Total	165.18
						Vendor Total	280.18
KIMBERLEY SHEEN		35327					
	0100095312	12/05/19	12-05-2019_22		MEDICAL SUPPLY REIM	0-22-602-00-2100-0610-000-007981	19.47
	0100095312	12/05/19	12-05-2019_22		11/13 TRAVEL REIM	0-22-602-00-2100-0580-000-003202	36.00
						Check Total	55.47
						Vendor Total	55.47

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KIRKSVILLE WEB DESIGN		35815					
	0100095439	12/27/19	12162019	200663	WEBSITE DESIGN QUOTE #092522019	0-22-602-00-2100-0300-000-001230	1,050.00
						Check Total	<u>1,050.00</u>
						Vendor Total	<u>1,050.00</u>
KONICA MINOLTA		2292					
	0100095354	12/13/19	34475141		11/COPIERS	0-10-602-10-0090-0330-000-000000	8,164.23
	0100095354	12/13/19	34475140		11/COPIERS	0-10-602-10-0090-0330-000-000000	3,845.63
	0100095354	12/13/19	34431358		11/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
	0100095354	12/13/19	34475140		11/COPIERS	0-19-971-00-0040-0610-000-003141	1,395.91
	0100095354	12/13/19	34475140		11/COPIERS	0-27-971-19-3330-0330-000-008600	697.95
	0100095354	12/13/19	34475140		11/COPIERS	0-27-971-01-3330-0330-000-008600	697.95
						Check Total	<u>15,507.42</u>
						Vendor Total	<u>15,507.42</u>
KRISTIN TRACY		36226					
	0100095355	12/13/19	12-11-2019_42		DI SUPPLY REIM	0-22-602-00-0090-0610-000-001211	38.19
						Check Total	<u>38.19</u>
						Vendor Total	<u>38.19</u>
LAKE COUNTY CLERK		714					
	0100095356	12/13/19	12-11-2019_38		NOV 5, 2019 ELECTION FEE	0-10-601-23-2310-0300-000-000000	5,072.36
						Check Total	<u>5,072.36</u>
						Vendor Total	<u>5,072.36</u>
LAKE COUNTY LANDFILL		370					
	0100095357	12/13/19	12-11-2019_9		11/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	51.00
						Check Total	<u>51.00</u>
						Vendor Total	<u>51.00</u>
LAKE COUNTY RECREATION DEPT.		150					
	0100095358	12/13/19	12-11-2019_16		FINCK REWARDS PROGRAM REIM	0-10-101-10-0010-0610-000-000000	15.00
						Check Total	<u>15.00</u>
						Vendor Total	<u>15.00</u>

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LCEA		20214					
	0100095393	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	586.62
	0100095393	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	1.35
	0100095393	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.22
	0100095393	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.67
	0100095393	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,132.58
	0100095393	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.42
					Check Total		3,768.86
					Vendor Total		3,768.86
LEADVILLE L.C. ECONOMIC DEVELOPMENT 25020							
	0100095313	12/05/19	12-05-2019_2		MEMBERSHIP 2020	0-10-601-23-2321-0810-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
LINDA LEAL		12696					
	0100095359	12/13/19	12-11-2019_52		11/11-12/2 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	13.00
					Check Total		13.00
					Vendor Total		13.00
LISA RELOU LLC		34894					
	0100095416	12/27/19	INV 377		11/CHARGES-GENERAL	0-10-602-10-0090-0300-000-000000	1,190.00
	0100095416	12/27/19	INV 377		11/CHARGES-TURNAROUND	0-22-602-00-2100-0300-000-001230	2,909.75
					Check Total		4,099.75
					Vendor Total		4,099.75
LISA ROEDER		4086					
	0100095417	12/27/19	12-13-2019_14		12/8-12/12 FAM ENGAGEMENT CONF EXP REIM	0-27-971-01-3330-0320-000-008600	124.70
	0100095417	12/27/19	12-13-2019_14		12/8-12/12 FAM ENGAGEMENT CONF EXP REIM	0-27-971-19-3330-0320-000-008600	237.61
					Check Total		362.31
					Vendor Total		362.31
LIZZ HOLM		14443					
	0100095360	12/13/19	12-11-2019_46		FAMILY FUN NIGHT SUPPLY REIM	0-19-971-00-0040-0610-000-003141	10.51
	0100095360	12/13/19	12-11-2019_46		FAMILY FUN NIGHT SUPPLY REIM	0-26-971-33-3310-0610-000-000000	3.01
	0100095360	12/13/19	12-11-2019_46		FAMILY FUN NIGHT SUPPLY REIM	0-27-971-19-3330-0610-000-008600	11.51
					Check Total		25.03
					Vendor Total		25.03

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LOWE'S		22306					
	0100095361	12/13/19	12-11-2019_24		11/CHARGES	0-10-710-26-2600-0430-000-000000	277.50
						Check Total	277.50
						Vendor Total	277.50
MACHOL AND JOHANNES, LLC		26832					
	0100095394	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	150.12
	0100095394	12/20/19	20-DEC-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	549.62
						Check Total	699.74
						Vendor Total	699.74
MARIA ANTONIETA LIZARDO		17922					
	0100095362	12/13/19	12-11-2019_54		11/11-12/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	18.90
						Check Total	18.90
						Vendor Total	18.90
MARINA CERRONE		34770					
	0100095418	12/27/19	12-13-2019_15		CLASSROOM SUPPLY REIM	0-10-101-10-0010-0610-000-000000	23.73
						Check Total	23.73
						Vendor Total	23.73
MARTY'S MAINTENANCE, INC		34606					
	0100095419	12/27/19	4492		BACK FLOW TESTING FOR DISTRICT	0-10-710-26-2600-0300-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
MARY JELF		17779					
	0100095420	12/27/19	12-13-2019_25		POSTAGE REIM	0-27-971-19-3330-0533-000-008600	3.38
	0100095420	12/27/19	12-13-2019_25		POSTAGE REIM	0-26-971-33-3310-0610-000-000000	.88
	0100095420	12/27/19	12-13-2019_25		POSTAGE REIM	0-19-971-00-0040-0610-000-003141	3.09
						Check Total	7.35
						Vendor Total	7.35

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100095314	12/05/19	12-05-2019_4		11/HEADSTART FAX 6P603161	0-27-971-19-3330-0531-000-008600	35.04
						Check Total	35.04
	0100095363	12/13/19	12-11-2019_49		11/LONG DISTANCE FAX	0-10-602-10-0090-0531-000-000000	83.18
						Check Total	83.18
	0100095421	12/27/19	12-13-2019_45		12/HDST FAX ACCT 6P603161	0-27-971-19-3330-0531-000-008600	33.40
						Check Total	33.40
						Vendor Total	151.62
MEADOW GOLD DAIRIES		1343					
	0100095315	12/05/19	12-05-2019_32		11/MILK	0-21-740-31-3100-0631-000-000000	5,452.60
						Check Total	5,452.60
						Vendor Total	5,452.60
MICHELE DEWINE		24058					
	0100095364	12/13/19	12-11-2019_26		11/19-11/20 COGNITIVE COACHING MILEGE	0-10-602-20-2213-0350-000-000000	38.00
						Check Total	38.00
						Vendor Total	38.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100095316	12/05/19	12-05-2019_1		11/CHARGES	0-10-720-27-2700-0431-000-000000	435.25
						Check Total	435.25
						Vendor Total	435.25
NCS PEARSON INC.		1829					
	0100095365	12/13/19	7425570		1 ADDT LICENSE NNAT3	0-10-602-00-0090-0610-000-003150	10.25
						Check Total	10.25
						Vendor Total	10.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100095317	12/05/19	193340086		11/LOCAL AND LONG DISTANCE CARRIER	0-10-602-10-0090-0531-000-000000	838.46
						Check Total	<u>838.46</u>
	0100095366	12/13/19	044189		LCIS SECURITY IMPROVEMENTS SWITCHES	0-43-602-00-4000-0300-000-003958	3,862.00
						Check Total	<u>3,862.00</u>
	0100095422	12/27/19	044184		PARTIAL PAY PO190450	0-43-602-00-4000-0300-000-003958	15,532.00
						Check Total	<u>15,532.00</u>
						Vendor Total	<u>20,232.46</u>
NORMA RIOS		36234					
	0100095367	12/13/19	12-11-2019_55		11/11-12/10 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	2.85
						Check Total	<u>2.85</u>
						Vendor Total	<u>2.85</u>
NV5		26050					
	0100095368	12/13/19	142810		LCIS SECURITY IMPROVEMENTS SERVICE	0-43-602-00-4000-0300-000-003958	1,736.80
						Check Total	<u>1,736.80</u>
						Vendor Total	<u>1,736.80</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100095369	12/13/19	12-11-2019_10		11/CHARGES	0-10-710-26-2600-0430-000-000000	125.89
						Check Total	<u>125.89</u>
						Vendor Total	<u>125.89</u>
ORKIN PEST CONTROL		1156					
	0100095370	12/13/19	191966746		12/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
						Check Total	<u>193.20</u>
						Vendor Total	<u>193.20</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100095423	12/27/19	12-13-2019_10		11/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	26.97
	0100095423	12/27/19	12-13-2019_10		11/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	125.25
	0100095423	12/27/19	12-13-2019_9		11/WATER ACCT 1251	0-10-710-26-2600-0411-000-000000	252.37
	0100095423	12/27/19	12-13-2019_8		11/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	577.24
	0100095423	12/27/19	12-13-2019_7		11/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	281.95
	0100095423	12/27/19	12-13-2019_10		11/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	9.66
	0100095423	12/27/19	12-13-2019_10		11/WATER ACCT 1206	0-27-971-19-3330-0620-000-008600	15.41
	0100095423	12/27/19	12-13-2019_10		11/WATER ACCT 1206	0-27-971-01-3330-0620-000-008600	15.41
	0100095423	12/27/19	12-13-2019_3		11/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	44.00
	0100095423	12/27/19	12-13-2019_4		11/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	44.00
	0100095423	12/27/19	12-13-2019_5		11/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	55.00
	0100095423	12/27/19	12-13-2019_6		11/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	55.00
						Check Total	1,502.26
						Vendor Total	1,502.26
PERA		340					
	0100639234	12/24/19	12-24-2019_5		12/PERA	0-10-000-00-0000-7473-000-000000	193,682.53
						Check Total	193,682.53
						Vendor Total	193,682.53
PHEBE CONDON		34509					
	0100095371	12/13/19	12-11-2019_35		STEM CLUB SUPPLY REIM	0-22-602-00-0090-0610-000-001211	40.47
						Check Total	40.47
	0100095424	12/27/19	12-13-2019_23		SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	71.25
						Check Total	71.25
						Vendor Total	111.72
PLAYWORKS EDUCATION ENERGIZED		34550					
	0100095372	12/13/19	INV0006379		PLAYWORKS CONSULTATION VISIT	0-22-602-02-2100-0300-000-001208	4,665.00
						Check Total	4,665.00
						Vendor Total	4,665.00
POWERSCHOOL GROUP LLC		30503					
	0100095373	12/13/19	INV203512	200722	FY20 POWERSCHOOL ADDT LICENSE PER POWER	0-10-602-20-2290-0612-000-000000	415.80
						Check Total	415.80
						Vendor Total	415.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100095425	12/27/19	12-13-2019_62		11,12/CHARGES	0-27-971-19-3330-0610-000-008600	136.23
	0100095425	12/27/19	12-13-2019_62		11,12/CHARGES	0-10-602-10-0090-0610-000-000000	53.88
	0100095425	12/27/19	12-13-2019_62		11,12/CHARGES	0-21-740-31-3100-0630-000-000000	1,722.20
					Check Total		1,912.31
					Vendor Total		1,912.31
SANGRE DE CRISTO ELECTRIC		382					
	0100095374	12/13/19	12-11-2019_12		11/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	16.85
					Check Total		16.85
					Vendor Total		16.85
SAVIO HOUSE		35882					
	0100095318	12/05/19	12-05-2019_35		11/MULTI SYSTEMIC THERAPY	0-10-602-12-1700-0300-000-003130	1,900.00
					Check Total		1,900.00
					Vendor Total		1,900.00
SCENARIO LEARNING LLC		36269					
	0100095426	12/27/19	INV0000009349		SAFE SCHOOLS TRAINING-ANNUAL SUB	0-43-602-00-4000-0300-000-003958	2,750.00
					Check Total		2,750.00
					Vendor Total		2,750.00
SCHOOL SPECIALTY		4091					
	0100095435	12/27/19	308103477571	200725	PLEASE SEE ONLINE ORDER - CART # 7791339	0-10-101-10-0010-0610-000-000000	188.07
					Check Total		188.07
					Vendor Total		188.07
SILVER CITY PRINTING		413					
	0100095375	12/13/19	95079		CUSTODIAN SUPPLIES	0-10-710-26-2600-0610-000-000000	55.82
					Check Total		55.82
					Vendor Total		55.82
SOULED OUT T-SHIRTS		24317					
	0100095376	12/13/19	6451		VBALL SENIOR GIFTS	0-10-301-14-1832-0610-000-000000	236.90
					Check Total		236.90
	0100095427	12/27/19	6452		COACHES GEAR	0-10-301-14-1800-0610-000-000000	174.00
					Check Total		174.00
					Vendor Total		410.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100095319	12/05/19	8056320311	200691	SEE ATTACHED ITEMS	0-19-971-00-0040-0610-000-003141	9.68
	0100095319	12/05/19	3429059737	200691	SEE ATTACHED ITEMS	0-19-971-00-0040-0610-000-003141	233.16
						Check Total	242.84
	0100095436	12/27/19	8056874483	200745		0-27-971-19-3330-0610-000-008600	58.52
	0100095436	12/27/19	8056874483	200745	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	53.43
	0100095436	12/27/19	8056874483	200745		0-26-971-33-3310-0610-000-000000	15.28
						Check Total	127.23
						Vendor Total	370.07
STECK INSIGHTS LLC		36161					
	0100095377	12/13/19	737		10/1-12/2 WEBSITE CONSULTANT	0-10-602-10-0090-0300-000-000000	761.75
						Check Total	761.75
						Vendor Total	761.75
STELLA SALAS		1998					
	0100095378	12/13/19	12-11-2019_50		11/9-11/11 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	8.05
						Check Total	8.05
						Vendor Total	8.05
TEACHING STRATEGIES		3585					
	0100095320	12/05/19	0363829-IN	200617	THE FIRST SIX WEEKS: BUILDING YOUR PRESC	0-27-971-19-3330-0320-000-008600	253.30
						Check Total	253.30
						Vendor Total	253.30
THE PRE-COLLEGIATE ONLINE STORE		35602					
	0100095437	12/27/19	3074	200599	TEACHER CADET WORKBOOKS	0-10-301-10-1600-0610-000-003120	641.68
						Check Total	641.68
						Vendor Total	641.68

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100095379	12/13/19	1119283201		11//UTILITIES ACCT 01627-02	0-27-971-01-3330-0620-000-008600	134.82
	0100095379	12/13/19	1119283205		11//UTILITIES ACCT 01627-06	0-10-710-26-2600-0620-000-000000	751.38
	0100095379	12/13/19	1119283202		11//UTILITIES ACCT 01627-03	0-10-710-26-2600-0620-000-000000	1,553.42
	0100095379	12/13/19	1119283201		11//UTILITIES ACCT 01627-02	0-27-971-19-3330-0620-000-008600	134.82
	0100095379	12/13/19	1119283201		11//UTILITIES ACCT 01627-02	0-19-971-00-2600-0410-000-003141	235.94
	0100095379	12/13/19	1119283203		11//UTILITIES ACCT 01627-04	0-10-710-26-2600-0620-000-000000	3,869.04
	0100095379	12/13/19	1119283201		11//UTILITIES ACCT 01627-02	0-26-971-33-3310-0810-000-000000	84.28
	0100095379	12/13/19	1119283201		11//UTILITIES ACCT 01627-02	0-10-710-26-2600-0620-000-000000	1,095.43
	0100095379	12/13/19	1119283200		11//UTILITIES ACCT 01627-01	0-10-710-26-2600-0620-000-000000	3,241.14
	0100095379	12/13/19	1119283204		11//UTILITIES ACCT 01627-05	0-10-710-26-2600-0620-000-000000	786.62
					Check Total		11,886.89
					Vendor Total		11,886.89
TIMOTHY POWELL		31771					
	0100095380	12/13/19	12-11-2019_3		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
TRIARCO		3059					
	0100095381	12/13/19	616567	200692	PRECUT MAR 22X28	0-10-201-10-0200-0610-000-000000	38.76
	0100095381	12/13/19	603031	200692	PRECUT MAR 22X28	0-10-201-10-0200-0610-000-000000	338.56
					Check Total		377.32
					Vendor Total		377.32
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100095321	12/05/19	12-05-2019_34		11/FOOD	0-21-740-31-3100-0630-000-000000	19,712.28
					Check Total		19,712.28
					Vendor Total		19,712.28
VAIL HONEYWAGON		29114					
	0100095428	12/27/19	0001960218		X-COUNTRY INV PORTABLE TOILETS	0-10-301-14-1800-0610-000-000000	155.00
					Check Total		155.00
					Vendor Total		155.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100095382	12/13/19	9843578542		11/CHARGES	0-27-971-19-3330-0531-000-008600	52.80
	0100095382	12/13/19	9843578542		11/CHARGES	0-27-971-01-3330-0531-000-008600	53.32
	0100095382	12/13/19	9843578542		11/CHARGES BUS PHONES	0-10-602-10-0090-0531-000-000000	151.46
	0100095382	12/13/19	9843578542		11/CHARGES	0-10-602-10-0090-0531-000-000000	2,374.88
	0100095382	12/13/19	9843578542		11/CHARGES	0-22-602-00-2100-0531-000-001229	63.32
						Check Total	2,695.78
						Vendor Total	2,695.78
VOCOVISION		35858					
	0100095322	12/05/19	10954870		11/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	977.50
						Check Total	977.50
	0100095383	12/13/19	10990510		12/2-12/5/SCHOOL PSYCOLOGIST	0-10-602-12-1700-0300-000-003130	1,105.00
						Check Total	1,105.00
						Vendor Total	2,082.50
WAXIE SANITARY SUPPLY		3830					
	0100095438	12/27/19	78752800	200730	SEE ATTACHED MONTHLY CUSTODIAL SUPPLY OR	0-10-710-26-2600-0610-000-000000	3,703.54
	0100095438	12/27/19	78696338	200703	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	4,896.87
	0100095438	12/27/19	78776331	200730	SEE ATTACHED MONTHLY CUSTODIAL SUPPLY OR	0-10-710-26-2600-0610-000-000000	.19
						Check Total	8,600.60
						Vendor Total	8,600.60
WELLS FARGO BANK		2437					
	0100095384	12/13/19	1771758		ACCT 75230300-GOBSERIES 2019 ACC FEE	0-10-602-10-0090-0300-000-000000	1,000.00
	0100095384	12/13/19	1771758		ACCT 75230300-GOBSERIES 2019 PAY AGENT	0-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100095429	12/27/19	12-13-2019_49		12/WATER	0-10-720-27-2700-0610-000-000000	20.60
	0100095429	12/27/19	12-13-2019_49		12/WATER	0-10-602-10-0090-0610-000-000000	115.75
						Check Total	136.35
						Vendor Total	136.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WRITE. EDIT. THINK. LLC		35335					
	0100095430	12/27/19	12-13-2019_18		12/CONSULTANT FEE	0-22-602-00-2100-0300-000-001230	4,000.00
						Check Total	4,000.00
						Vendor Total	4,000.00
XCEL ENERGY		3732					
	0100095385	12/13/19	663529108		11/UTILITIES	0-19-971-00-2600-0410-000-003141	163.94
	0100095385	12/13/19	663529108		11/UTILITIES	0-27-971-19-3330-0620-000-008600	93.68
	0100095385	12/13/19	663529108		11/UTILITIES	0-26-971-33-3310-0810-000-000000	58.54
	0100095385	12/13/19	663529108		11/UTILITIES	0-10-710-26-2600-0620-000-000000	12,871.12
	0100095385	12/13/19	663529108		11/UTILITIES	0-27-971-01-3330-0620-000-008600	93.68
						Check Total	13,280.96
						Vendor Total	13,280.96
						Grand Total	1,076,693.92