

Check Date 11/01/19 - 11/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639228	11/29/19	11-29-2019_4		11/401K	0-10-000-00-0000-7477-000-000000	4,517.72
						Check Total	4,517.72
						Vendor Total	4,517.72
A&E TIRE		5169					
	0100095157	11/08/19	602028-00		MAINT SUBURBAN TIRES	0-10-720-27-2700-0431-000-000000	112.40
						Check Total	112.40
						Vendor Total	112.40
ACORN PETROLEUM, INC.		270					
	0100095094	11/05/19	989411		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-32.93
	0100095094	11/05/19	989411		10/15-10/31/FUEL	0-10-720-27-2700-0626-000-000000	2,456.85
	0100095094	11/05/19	989411		10/15-10/31/FUEL	0-10-710-26-2600-0626-000-000000	311.87
						Check Total	2,735.79
	0100095158	11/08/19	000987873		FUEL	0-10-710-26-2600-0626-000-000000	6.74
						Check Total	6.74
	0100095241	11/22/19	992069		11/1-11/15 FUEL	0-10-720-27-2700-0626-000-000000	1,937.73
	0100095241	11/22/19	992069		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-16.20
	0100095241	11/22/19	992069		11/1-11/15 FUEL	0-10-710-26-2600-0626-000-000000	126.24
						Check Total	2,047.77
						Vendor Total	4,790.30
ACT		427					
	0100095095	11/05/19	1230868		WORKKEYS	0-10-602-10-0090-0340-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
ADRIANA RODRIGUEZ		34568					
	0100095188	11/18/19	11-18-2019_7		10/11-11/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	9.75
						Check Total	9.75
						Vendor Total	9.75

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AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100095283	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	4.73
	0100095283	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100095283	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	1.43
	0100095283	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	29.64
	0100095283	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	208.65
					Check Total		<u>245.31</u>
					Vendor Total		245.31
AFSCME COUNCIL 18 257							
	0100095284	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	169.09
	0100095284	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	337.67
	0100095284	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.56
	0100095284	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.84
	0100095284	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	33.94
					Check Total		<u>547.10</u>
					Vendor Total		547.10
ALISON SANDOVAL 337							
	0100095096	11/05/19	11-04-2019_5		FOOD REIM	0-10-720-27-2700-0690-000-000000	25.00
	0100095096	11/05/19	11-04-2019_29		FOOD REIM	0-10-720-27-2700-0690-000-000000	17.72
					Check Total		<u>42.72</u>
					Vendor Total		42.72
ALL COVERED 24350							
	0100095097	11/05/19	922216		10/CHARGES	0-10-602-20-2290-0300-000-000000	7,771.00
					Check Total		<u>7,771.00</u>
					Vendor Total		7,771.00
ALMA SARELLANA DE GUERRA 30589							
	0100095189	11/18/19	11-18-2019_9		10/11-11/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	5.40
					Check Total		<u>5.40</u>
					Vendor Total		5.40
ALPINE LOCK AND SAFE 36099							
	0100095270	11/25/19	33449		KEY BLANKS AND LOCK PINS	0-10-710-26-2600-0430-000-000000	275.74
					Check Total		<u>275.74</u>
					Vendor Total		275.74

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100095242	11/22/19	11212019_16	200682	ATTACHED ORDER OFFICE	0-10-100-10-0010-0610-000-000000	28.51
	0100095242	11/22/19	11212019_13	200678	SEE ATTACHED ORDER MUSIC/OFFICE	0-10-100-10-1200-0610-000-000000	33.59
	0100095242	11/22/19	11212019_14	200680	ATTACHED ORDER FOR SPED/OFFICE	0-10-100-12-1700-0610-000-003130	18.99
	0100095242	11/22/19	11212019_16	200682		0-10-100-12-1700-0610-000-003130	18.99
	0100095242	11/22/19	11212019_10	200670		0-10-100-24-2410-0610-000-000000	10.80
	0100095242	11/22/19	11212019_13	200678		0-10-100-24-2410-0610-000-000000	5.99
	0100095242	11/22/19	11212019_14	200680		0-10-100-24-2410-0610-000-000000	70.26
	0100095242	11/22/19	11212019_8	200665		0-26-971-33-3310-0610-000-000000	26.50
	0100095242	11/22/19	11212019_20	200702		0-26-971-33-3310-0610-000-000000	14.63
	0100095242	11/22/19	11212019_18	200694	PLEASE SEE ONLINE ORDER 111-0870167-3565	0-10-101-10-0010-0640-000-000000	17.99
	0100095242	11/22/19	11212019_11	200671	SEE ATTACHED ORDER	0-10-201-10-0800-0610-000-000000	88.38
	0100095242	11/22/19	11212019_9	200672	SEE ATTACHED ORDER	0-22-602-00-0090-0610-000-001211	608.17
	0100095242	11/22/19	11212019_12	200666		0-22-602-00-0090-0610-000-001211	33.07
	0100095242	11/22/19	11212019_17	200679	SEE ATTACHED ORDER FOR WP PJD SUPPLIES	0-22-100-01-0010-0610-000-006287	92.84
	0100095242	11/22/19	11212019_8	200665		0-27-971-19-3330-0610-000-008600	99.83
	0100095242	11/22/19	11212019_20	200702		0-27-971-19-3330-0610-000-008600	56.08
	0100095242	11/22/19	11212019_19	200693	TFD SUPPLIES WHOLESAL BULK EARBUDS HEAD	0-10-301-10-0030-0610-000-000000	109.95
	0100095242	11/22/19	11212019_12	200666	SEE ATTACHED ORDER	0-22-602-00-0090-0610-000-005287	117.07
	0100095242	11/22/19	469856533577		POSTER MACHINE PAPER	0-10-602-10-0090-0610-000-000000	103.98
	0100095242	11/22/19	464598978754		PHONE BELT CLIPS FOR MAINT STAFF	0-10-710-26-2600-0610-000-000000	29.89
	0100095242	11/22/19	467463987978		EBD LIGHTS-MAINT	0-10-710-26-2600-0610-000-000000	40.99
	0100095242	11/22/19	11212019_8	200665	SEE ATTACHED ORDER FOR CLASSROOM SUPPLIE	0-19-971-00-0040-0610-000-003141	94.32
	0100095242	11/22/19	11212019_20	200702	SEE ATTACHED CLASSROOM SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	51.21
	0100095242	11/22/19	11212019_15	200681	SEE ATTACHED ORDER FOR 5 FRIDAY SUPPLIES	0-22-602-00-0090-0610-000-001201	77.31
	0100095242	11/22/19	11212019_10	200670	SEE ORDER FOR ANALY/OFFICE	0-10-100-10-0010-0610-000-000000	93.48
					Check Total		<u>1,942.82</u>
	0100095264	11/22/19	456656344476		MAINT LIGHTS-ACCT 6045787810116679	0-10-710-26-2600-0610-000-000000	27.51
					Check Total		<u>27.51</u>
					Vendor Total		<u>1,970.33</u>

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AMERICAN FIDELITY ASSURANCE		3685					
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	42.64
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	31.32
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	284.32
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.64
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	162.28
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	2.83
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	54.30
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	513.70
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.83
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	146.43
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	351.36
	0100095285	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,766.11
					Check Total		5,380.76
					Vendor Total		5,380.76
AMY PETERS		1547					
	0100095159	11/08/19	11-06-2019_30		X-COUNTRY SUPPLIES	0-10-301-14-1878-0610-000-000000	60.07
	0100095159	11/08/19	11-06-2019_30		STATE X-COUNTRY MEALS FOR STU/COACH	0-10-301-14-1800-0580-000-000000	363.63
					Check Total		423.70
					Vendor Total		423.70
ANTHEM LIFE INSURANCE CO.		398					
	0100095286	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100095286	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.69
	0100095286	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
	0100095286	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	469.91
	0100095286	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
					Check Total		483.48
					Vendor Total		483.48
APPLE COMPUTER, INC.		90028					
	0100095243	11/22/19	AB12174851	200713	APPLE QUOTE 2205882445	0-19-971-00-0040-0610-000-003141	2,691.00
					Check Total		2,691.00
					Vendor Total		2,691.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AVERI SCHAUBMAN		35238					
	0100095160	11/08/19	322	200604		0-22-101-00-2100-0300-000-003218	292.50
	0100095160	11/08/19	322	200604		0-22-100-00-2100-0300-000-003218	195.00
	0100095160	11/08/19	322	200604		0-22-301-00-2100-0300-000-003218	341.25
	0100095160	11/08/19	322	200604	COACHING AND CONSULTATION SERVICES IN CO	0-22-201-00-2100-0300-000-003218	146.25
						Check Total	975.00
						Vendor Total	975.00
BARBARA FERRI		36072					
	0100095190	11/18/19	11-18-2019_36		10/25-10/31 TRAVEL REIM	0-22-301-01-0030-0580-000-003218	232.00
						Check Total	232.00
						Vendor Total	232.00
BEN CAIRNS		31100					
	0100095191	11/18/19	11-18-2019_43		FIRST AID/CPR REIM	0-10-301-14-1800-0580-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
BIGHORN HARDWARE		93					
	0100095098	11/05/19	11-04-2019_45		10/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	652.11
						Check Total	652.11
						Vendor Total	652.11
BLICK ART MATERIAL		7159					
	0100095192	11/18/19	2416388	200684	TUXEDO	0-22-602-00-0090-0610-000-001229	14.35
	0100095192	11/18/19	2412678	200684	TUXEDO	0-22-602-00-0090-0610-000-001229	-14.35
	0100095192	11/18/19	2394873	200684	TUXEDO	0-22-602-00-0090-0610-000-001229	206.37
						Check Total	206.37
						Vendor Total	206.37
BOILER FREAK		36102					
	0100095271	11/25/19	11-25-2019_15		INSTALL BOILER FAN AT HS #3	0-10-710-26-2600-0300-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
BONNIE MOFFETT		2412					
	0100095161	11/08/19	11-06-2019_26		DI AFTER SCHOOL CLUB SUPPLIES	0-10-602-00-0090-0610-000-001210	82.38
						Check Total	82.38
						Vendor Total	82.38

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BROAD REACH		22942					
	0100095193	11/18/19	ARU0281453		LCIS BOOKS	0-10-602-20-2222-0640-000-000000	163.74
						Check Total	163.74
						Vendor Total	163.74
BUILDING TECHNOLOGY SYSTEMS		23078					
	0100095272	11/25/19	1167-3521		PITTS UV SERVICE	0-10-710-26-2600-0300-000-000000	875.00
						Check Total	875.00
						Vendor Total	875.00
BUTLER SNOW LLP		33065					
	0100095194	11/18/19	10243479		10/CHARGES-URBAN RENEWAL AGREEMENT	0-10-602-10-0090-0300-000-000000	872.00
						Check Total	872.00
						Vendor Total	872.00
CALIBER COLLISION		35785					
	0100095269	11/25/19	11252019_1	200655	DOOR HINGE REPAIR SUBURBAN-MAINT	0-10-720-27-2700-0431-000-000000	1,306.23
						Check Total	1,306.23
						Vendor Total	1,306.23
CAPLAN & EARNEST, LLC.		3779					
	0100095195	11/18/19	164794		10/CHARGES	0-10-602-10-0090-0300-000-000000	931.00
						Check Total	931.00
	0100095196	11/18/19	164795		10/CHARGES-2019 BEST PROJECT	0-10-602-10-0090-0300-000-000000	735.00
						Check Total	735.00
						Vendor Total	1,666.00
CENTURYLINK		2139					
	0100095099	11/05/19	11-04-2019_17		10/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.61
						Check Total	61.61
						Vendor Total	61.61

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CHRISTY MARCELLA TRUJILLO		2643					
	0100095100	11/05/19	11-04-2019_63		10/9-10/11 CSCA CONF EXP REIM	0-10-602-20-2213-0350-000-000000	484.44
	0100095100	11/05/19	11-04-2019_63		9/24 CDE TRNG EXP REIM	0-10-602-20-2213-0350-000-000000	16.50
					Check Total		500.94
					Vendor Total		500.94
CINDY MACISAAC		687					
	0100095162	11/08/19	11-06-2019_27		10/8-10/24 MTG EXP REIM	0-10-602-12-1700-0580-000-003130	252.79
					Check Total		252.79
					Vendor Total		252.79
CISNEROSES'		124					
	0100095197	11/18/19	957094		BOE CAKE	0-10-601-23-2310-0610-000-000000	25.00
	0100095197	11/18/19	957094		STAFF SYMPATHY PLANT	0-10-601-23-2310-0610-000-000000	20.00
					Check Total		45.00
	0100095244	11/22/19	957099		STAFF SYMPATHY PLANT	0-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		65.00
CNB COMPUTERS INC		34193					
	0100095198	11/18/19	11182019_8	200540	QUOTE Q000003743	0-10-602-20-2290-0730-000-000000	147.75
					Check Total		147.75
					Vendor Total		147.75

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COLO. BUREAU OF INVESTIGATION		567					
	0100095101	11/05/19	11-04-2019_3		FINGERPRINTS-MALLOZZI	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100095102	11/05/19	11-04-2019_2		FINGERPRINTS-QUAST	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100095199	11/18/19	11-18-2019_3		FINGERPRINTS-TUFTE	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100095200	11/18/19	A200400116		FINGERPRITNS	0-10-601-23-2391-0300-000-000000	79.00
					Check Total		<u>79.00</u>
	0100095201	11/18/19	11-18-2019_25		FINGERPRINTS-KERRIGAN	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100095245	11/22/19	11-21-2019_10		FINGERPRINTS-STERLING	0-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>276.50</u>
COLO. DEPT. OF REVENUE		100					
	0100639227	11/29/19	11-29-2019_3		11/SIT	0-10-000-00-0000-7471-000-000000	19,431.00
					Check Total		<u>19,431.00</u>
					Vendor Total		<u>19,431.00</u>
COLORADO HEAD START ASSOC.		7478					
	0100095103	11/05/19	202017		MEMBERSHIP DUES	0-27-971-19-3330-0810-000-008600	200.00
					Check Total		<u>200.00</u>
					Vendor Total		<u>200.00</u>
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100095163	11/08/19	2019-559		FINAL PAY P0190410	0-22-602-00-0090-0300-000-001229	22,869.00
					Check Total		<u>22,869.00</u>
					Vendor Total		<u>22,869.00</u>
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100095202	11/18/19	2604		FY20 2ND PAYMENT	0-10-602-20-2130-0300-000-009003	500.00
					Check Total		<u>500.00</u>
					Vendor Total		<u>500.00</u>

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COLORADO YOUTH FOR A CHANGE		32247					
	0100095164	11/08/19	1741		ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100095104	11/05/19	7904		LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	598.80
						Check Total	598.80
						Vendor Total	598.80
COMMUNITY BANKS OF COLORADO		110					
	0100639225	11/20/19	11-29-2019_1		11/PAYROLL	0-10-000-00-0000-8102-000-000000	506,000.00
						Check Total	506,000.00
						Vendor Total	506,000.00
COMPLETE MAILING SOLUTIONS		6408					
	0100095105	11/05/19	123067		POSTAGE MACHINE MAINT	0-10-602-10-0090-0533-000-000000	360.90
						Check Total	360.90
						Vendor Total	360.90
CONTRACT PAPER GROUP, INC.		2399					
	0100095246	11/22/19	43007601501	200705	FY20 PAPER BID- 520 CASES@\$29.16	0-10-602-10-0090-0611-000-000000	15,163.20
						Check Total	15,163.20
						Vendor Total	15,163.20
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100095106	11/05/19	154538		10/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	194.61
						Check Total	194.61
						Vendor Total	194.61
DAVE ELLERMAN		18457					
	0100095203	11/18/19	11-18-2019_39		FOOD REIM	0-10-720-27-2700-0690-000-000000	73.22
	0100095203	11/18/19	11-18-2019_45		10/11-11/8 MILEAGE REIM FOR MAIL	0-10-720-27-2700-0580-000-000000	30.25
						Check Total	103.47
						Vendor Total	103.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEMCO		57					
	0100095204	11/18/19	6714756	200676	CON-TACT LAMINATE	0-10-602-20-2222-0610-000-000000	482.47
						Check Total	482.47
						Vendor Total	482.47
DEPENDABLE AUTO REPAIR		35866					
	0100095273	11/25/19	11-25-2019_12		MAINT VAN REPAIR	0-10-710-26-2600-0430-000-000000	588.35
						Check Total	588.35
						Vendor Total	588.35
DIEDRICH CONSTRUCTION CO		2068					
	0100095107	11/05/19	58418		10/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					
	0100095108	11/05/19	P38975810101	200686	COLORATIONS SIMPLY WASHABLE TEMPURA PAIN	0-19-971-00-0040-0610-000-003141	106.47
						Check Total	106.47
	0100095205	11/18/19	D25690560101	200698	BLACK 9"X12" HEAVYWEIGHT CONSTRUCTION PA	0-26-971-33-3310-0610-000-000000	22.80
	0100095205	11/18/19	D25690560101	200698	WHITE 9"X12" HEAVYWEIGHT CONSTRUCTION PA	0-19-971-00-0040-0610-000-003141	79.78
	0100095205	11/18/19	D25690560101	200698	HAND PUMP	0-27-971-19-3330-0610-000-008600	87.38
						Check Total	189.96
						Vendor Total	296.43
DSST MONTVIEW		36080					
	0100095206	11/18/19	11-18-2019_44		2019 FRONTIER LEAGUE LEADERSHIP CONF	0-10-301-14-1800-0320-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100095165	11/08/19	238406		WP COOLER REPAIR	0-10-710-26-2600-0300-000-000000	308.00
	0100095165	11/08/19	238444		LCIS COOLER REPAIR	0-10-710-26-2600-0300-000-000000	480.00
						Check Total	788.00
						Vendor Total	788.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ERIN FARROW		29467					
	0100095207	11/18/19	11-18-2019_31		CLASSROOM CUBBIES	0-43-602-00-4000-0720-000-000000	249.98
						Check Total	249.98
						Vendor Total	249.98
FERNANDO LUNA LOPEZ		35696					
	0100095265	11/22/19	11-22-2019_2		10/15-10/31 INTERPRETER	0-10-602-10-0090-0300-000-000000	460.00
						Check Total	460.00
						Vendor Total	460.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100095208	11/18/19	164094452		11/EYEMED	0-64-602-02-2835-0520-000-000000	855.30
						Check Total	855.30
						Vendor Total	855.30
FLESHER HINTON MUSIC CO.		171					
	0100095109	11/05/19	132294		REPAIR ORDER DE68159-YAMAHA	0-10-101-10-1250-0430-000-000000	63.64
	0100095109	11/05/19	132324		ALTO SAX INSTRUMENT REPAIR ORDER DE68185,DE68190	0-10-201-10-1250-0610-000-000000	125.38
						Check Total	189.02
	0100095209	11/18/19	131256		LCIS SUPPLIES	0-10-101-10-1200-0610-000-000000	32.34
						Check Total	32.34
						Vendor Total	221.36
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	55.08
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	492.55
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	56.24
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	15.59
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	55.07
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	360.42
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	4.16
	0100095287	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,645.47
						Check Total	3,684.58
						Vendor Total	3,684.58
FORETHOUGHT.NET		33995					
	0100095110	11/05/19	320924		11/INTERNET PROVIDER	0-10-602-10-0090-0531-000-000000	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00

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FRANK PAXTON LUMBER CO		31445					
	0100095247	11/22/19	06620665-001	200699	4/4 13/16" X7"+ RL SEL&BTR CHERRY S2S SL	0-10-301-10-1000-0610-000-000000	992.81
						Check Total	992.81
						Vendor Total	992.81
FULL CIRCLE		1525					
	0100095166	11/08/19	11-06-2019_3		1ST QTR FAM ENGAGEMENT MTG/TRNG	0-22-602-02-2100-0610-000-001208	185.29
						Check Total	185.29
						Vendor Total	185.29
GALO TELLEZ		35688					
	0100095266	11/22/19	11-22-2019_5		10/15-10/17 INTERPRETER	0-10-602-10-0090-0300-000-000000	184.00
						Check Total	184.00
						Vendor Total	184.00
GRAINGER		3709					
	0100095167	11/08/19	9330249914		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	845.20
	0100095167	11/08/19	9284239564		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	544.10
	0100095167	11/08/19	9334946168		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	-422.60
	0100095167	11/08/19	9334946150		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	-422.60
	0100095167	11/08/19	9327129228		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	280.67
	0100095167	11/08/19	9326815173		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	422.60
	0100095167	11/08/19	9284239572		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	415.75
						Check Total	1,663.12
	0100095274	11/25/19	9351810354		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	127.56
	0100095274	11/25/19	9347233547		MAINT SUPPLY	0-10-710-26-2600-0610-000-000000	230.10
	0100095274	11/25/19	9341118124		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	71.14
	0100095274	11/25/19	9352187273		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	254.09
	0100095274	11/25/19	9353064414		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	136.76
	0100095274	11/25/19	9344112967		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	169.92
	0100095274	11/25/19	9347392137		MAINT REPAIR	0-10-710-26-2600-0430-000-000000	387.66
						Check Total	1,377.23
						Vendor Total	3,040.35
GREATER ARKANSAS RIVER NATURE ASSOC 32719							
	0100095168	11/08/19	1124	200673	SEPT-OCT ENDANGERED SPECIES FIELD WORK	0-22-602-00-2100-0300-000-001232	1,010.00
						Check Total	1,010.00
						Vendor Total	1,010.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GUADALUPE BOBADILLA		35777					
	0100095267	11/22/19	11-22-2019_4		10/15-10/17 INTERPRETER	0-10-602-10-0090-0300-000-000000	207.00
						Check Total	207.00
						Vendor Total	207.00
HANNAH HOLM		35955					
	0100095210	11/18/19	11-18-2019_17		10/14-11/1 PANTHER DAYS	0-22-602-00-0090-0110-407-001201	188.70
						Check Total	188.70
						Vendor Total	188.70
HERALD DEMOCRAT		60					
	0100095169	11/08/19	11-06-2019_31		10/CHARGES	0-10-601-23-2391-0540-000-000000	462.25
	0100095169	11/08/19	11-06-2019_31		10/CHARGES-WP PRJ DESIGN COMM AD	0-10-602-10-0090-0610-000-000000	431.50
						Check Total	893.75
						Vendor Total	893.75
HOLLY DEBELL		35297					
	0100095170	11/08/19	11-06-2019_8		10/14-10/25 TRAVEL REIM	0-27-971-19-3330-0580-000-008600	88.26
	0100095170	11/08/19	11-06-2019_8		10/14-10/25 TRAVEL REIM	0-27-971-01-3330-0580-000-008600	21.24
	0100095170	11/08/19	11-06-2019_8		10/14-10/25 TRAVEL REIM	0-19-971-00-0040-0580-000-003141	30.00
						Check Total	139.50
						Vendor Total	139.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100095288	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	449.01
	0100095288	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	9.85
						Check Total	458.86
						Vendor Total	458.86
HUDL		33111					
	0100095275	11/25/19	INV00771417		12/11/19-12/10/20 HUDL ASSIST-GIRLS BBAL	0-10-301-14-1815-0610-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
INTERNAL REVENUE SERVICE		838					
	0100639226	11/29/19	11-29-2019_2		11/FIT	0-10-000-00-0000-7472-000-000000	45,409.76
	0100639226	11/29/19	11-29-2019_2		11/FIT	0-10-000-00-0000-7428-000-000000	18,800.46
						Check Total	64,210.22
						Vendor Total	64,210.22

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100095111	11/05/19	178633288		MUSIC	0-10-301-10-1240-0610-000-000000	6.75
	0100095111	11/05/19	176927819		MUSIC	0-10-301-10-1240-0610-000-000000	64.89
	0100095111	11/05/19	173626555		MUSIC	0-10-301-10-1240-0610-000-000000	2.25
	0100095111	11/05/19	175664029	200614	THE SIMPLE RYTHMATICIAN FLUTE	0-10-301-10-1250-0610-000-000000	21.94
	0100095111	11/05/19	175676677	200614	THE SIMPLE RYTHMATICIAN FLUTE	0-10-301-10-1250-0610-000-000000	173.55
	0100095111	11/05/19	196147139	200614	THE SIMPLE RYTHMATICIAN FLUTE	0-10-301-10-1250-0610-000-000000	6.95
						Check Total	276.33
						Vendor Total	276.33
JACQUELINE LUJAN		22012					
	0100095248	11/22/19	11-21-2019_13		11/3-11/6 TRAINING EXP REIM	0-27-971-19-3330-0320-000-008600	515.95
						Check Total	515.95
						Vendor Total	515.95
JAMES MEDINA		23930					
	0100095211	11/18/19	11-18-2019_37		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00
JAMES POLLOCK		25852					
	0100095249	11/22/19	11-21-2019_5		FOOD REIM	0-10-720-27-2700-0690-000-000000	25.40
						Check Total	25.40
						Vendor Total	25.40
JAMES ZOLLER		30120					
	0100095112	11/05/19	11-04-2019_4		DOT PHYSICAL REIM	0-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
	0100095212	11/18/19	11-18-2019_11		10/14-11/8 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	840.00
						Check Total	840.00
						Vendor Total	900.00
JESSICA BENA		29939					
	0100095113	11/05/19	201902		10/PSYCHOLOGIST-MILEAGE	0-10-602-12-1700-0580-000-003130	104.40
	0100095113	11/05/19	201902		10/PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	2,000.00
						Check Total	2,104.40
						Vendor Total	2,104.40

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100095213	11/18/19	11-18-2019_41		FOOD REIM	0-10-720-27-2700-0690-000-000000	28.54
	0100095213	11/18/19	11-18-2019_41		TRAVEL EXP REIM	0-10-720-27-2700-0580-000-000000	88.58
					Check Total		117.12
					Vendor Total		117.12
JULIE GUZMAN AGUILAR		35670					
	0100095268	11/22/19	11-22-2019_3		10/15-10/17 INTERPRETER	0-10-602-10-0090-0300-000-000000	161.00
					Check Total		161.00
					Vendor Total		161.00
JUNG KIM		35661					
	0100095114	11/05/19	11-04-2019_64		ORTON GILLINGHAM TRNG EXP REIM	0-10-602-20-2213-0350-000-000000	252.15
					Check Total		252.15
					Vendor Total		252.15
K W CONSTRUCTION & RESTORATION		734					
	0100095171	11/08/19	SI-12811		LCHS CABINET REPAIR	0-10-710-26-2600-0300-000-000000	840.00
					Check Total		840.00
					Vendor Total		840.00
KARI CRUM		24651					
	0100095172	11/08/19	11-06-2019_28		STU WITHD-REIM FOR BAL ON LUNCH ACCT	0-21-600-00-0000-1610-000-000000	45.60
					Check Total		45.60
					Vendor Total		45.60
KARINA OLAVE		35718					
	0100095214	11/18/19	11-18-2019_23		10/15-11/6 STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	88.80
					Check Total		88.80
					Vendor Total		88.80
KATHERINE PAGE		35521					
	0100095215	11/18/19	11-18-2019_33		FROG UNIT SUPPLIES	0-10-101-10-0010-0610-000-000000	104.22
					Check Total		104.22
					Vendor Total		104.22

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATIE ANDERSON		23957					
	0100095250	11/22/19	11-21-2019_26		ART CONF EXP REIM	0-10-602-20-2213-0350-000-000000	56.00
	0100095250	11/22/19	11-21-2019_25		ART SUPPLY REIM	0-10-100-10-0200-0610-000-000000	50.82
					Check Total		106.82
					Vendor Total		106.82
KELLY HORNING		27030					
	0100095173	11/08/19	11-06-2019_29		10/23-10/24 TRNG EXP REIM	0-27-971-19-3330-0580-000-008600	13.59
	0100095173	11/08/19	11-06-2019_29		10/23-10/24 TRNG EXP REIM	0-19-971-00-0040-0580-000-003141	13.80
					Check Total		27.39
					Vendor Total		27.39
KERRI QUINLAN		24570					
	0100095115	11/05/19	11-04-2019_11		8/29-10/24 HEALTH MTG EXP REIM	0-22-602-00-2100-0580-000-003202	102.83
	0100095115	11/05/19	11-04-2019_11		8/29-10/24 HEALTH MTG EXP REIM	0-22-602-02-2100-0610-000-001208	9.28
					Check Total		112.11
					Vendor Total		112.11
KIRKSVILLE WEB DESIGN		35815					
	0100095276	11/25/19	11212019	200721	PROPOSAL FOR SEARCH ENGINE OPTIMIZATION	0-22-602-00-2100-0300-000-001230	200.00
					Check Total		200.00
					Vendor Total		200.00
KNIGHT CUSTOM ELECTRONICS		12556					
	0100095174	11/08/19	9621		LCIS SERVICE CALL	0-10-710-26-2600-0300-000-000000	207.00
					Check Total		207.00
					Vendor Total		207.00
KONICA MINOLTA		2292					
	0100095175	11/08/19	34242267		10/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
	0100095216	11/18/19	34282552		10/COPIERS	0-27-971-19-3330-0330-000-008600	249.83
	0100095216	11/18/19	34282552		10/COPIERS	0-10-602-10-0090-0330-000-000000	3,879.37
	0100095216	11/18/19	34282552		10/COPIERS	0-27-971-01-3330-0330-000-008600	249.83
	0100095216	11/18/19	34282553		10/COPIERS	0-10-602-10-0090-0330-000-000000	7,801.78
	0100095216	11/18/19	34282552		10/COPIERS	0-19-971-00-0040-0610-000-003141	499.65
					Check Total		12,680.46
					Vendor Total		13,386.21

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100095217	11/18/19	262427444		LCHS COPIER STAPLES	0-10-602-10-0090-0330-000-000000	146.71
					Check Total		146.71
					Vendor Total		146.71
KYLIE COX		36030					
	0100095176	11/08/19	11-06-2019_32		10/2-BABYSITTING-WP PRJ	0-10-602-10-0090-0300-000-000000	27.75
					Check Total		27.75
					Vendor Total		27.75
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100095116	11/05/19	11-04-2019_39		EMPLOYEE TB TESTS	0-26-971-33-3310-0810-000-000000	198.00
	0100095116	11/05/19	11-04-2019_39		HS STUDENT INTERN TB TEST	0-10-301-10-0050-0560-000-000000	33.00
					Check Total		231.00
					Vendor Total		231.00
LAKE COUNTY LANDFILL		370					
	0100095177	11/08/19	11-06-2019_7		10/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	64.00
					Check Total		64.00
					Vendor Total		64.00
LAUREN BARRETTE		36021					
	0100095117	11/05/19	11-04-2019_16		HEALTHY SCHOOLS COOKING CLUB MILK	0-22-602-00-2100-0610-000-003202	24.68
					Check Total		24.68
					Vendor Total		24.68
LCEA		20214					
	0100095289	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.96
	0100095289	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	1.34
	0100095289	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.48
	0100095289	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	726.22
	0100095289	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.44
	0100095289	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,989.18
					Check Total		3,765.62
					Vendor Total		3,765.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100095118	11/05/19	11-04-2019_19		9&10/SEWER AND SANITATION	0-26-971-33-3310-0810-000-000000	38.74
	0100095118	11/05/19	11-04-2019_19		9&10/SEWER AND SANITATION	0-27-971-19-3330-0620-000-008600	61.94
	0100095118	11/05/19	11-04-2019_19		9&10/SEWER AND SANITATION	0-19-971-00-2600-0410-000-003141	108.41
	0100095118	11/05/19	11-04-2019_19		9&10/SEWER AND SANITATION	0-27-971-01-3330-0620-000-008600	61.94
	0100095118	11/05/19	11-04-2019_19		9&10/SEWER AND SANITATION	0-10-710-26-2600-0411-000-000000	3,921.71
					Check Total		4,192.74
					Vendor Total		4,192.74
LINDA LEAL		12696					
	0100095218	11/18/19	11-18-2019_6		10/11-11/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	16.40
					Check Total		16.40
					Vendor Total		16.40
LINDSAY RAPKE		25704					
	0100095119	11/05/19	11-04-2019_24		10/23-10/24 CDE SEL TRAINING EXP REIM	0-10-602-12-1700-0580-000-003130	184.01
					Check Total		184.01
					Vendor Total		184.01
LIONS CLUB		3360					
	0100095120	11/05/19	11-04-2019_9		MCKINNEY VENTO FAMILY ASST FOOD CARDS	0-22-602-00-2100-0800-000-005196	500.00
					Check Total		500.00
					Vendor Total		500.00
LISA RELOU LLC		34894					
	0100095121	11/05/19	11-04-2019_15		10/CHARGES-GENERAL	0-10-602-10-0090-0300-000-000000	4,170.00
	0100095121	11/05/19	11-04-2019_15		10/CHARGES-TURNAROUND	0-22-602-00-2100-0300-000-001231	3,115.00
					Check Total		7,285.00
					Vendor Total		7,285.00
LISA ROEDER		4086					
	0100095122	11/05/19	11-04-2019_40		POSTAGE REIM	0-26-971-33-3310-0610-000-000000	6.85
	0100095122	11/05/19	11-04-2019_47		POSTAGE REIM	0-27-971-19-3330-0533-000-008600	6.85
					Check Total		13.70
	0100095251	11/22/19	11-21-2019_11		POLICY COUNCIL SUPPLY REIM	0-27-971-19-3330-0500-000-008600	39.89
					Check Total		39.89
					Vendor Total		53.59

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MACHOL AND JOHANNES, LLC		26832					
	0100095290	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	552.04
	0100095290	11/25/19	25-NOV-19		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	145.28
					Check Total		<u>697.32</u>
					Vendor Total		697.32
MARCIA CATES		32255					
	0100095252	11/22/19	11-21-2019_9		10/23-10/24 SOCIAL EMOTIONAL TRNG	0-10-602-20-2213-0350-000-000000	113.40
					Check Total		<u>113.40</u>
					Vendor Total		113.40
MARIA ANTONIETA LIZARDO		17922					
	0100095219	11/18/19	11-18-2019_8		10/11-11/8 TRAVEL REIM	0-21-740-31-3100-0580-000-000000	18.85
					Check Total		<u>18.85</u>
					Vendor Total		18.85
MARY JELF		17779					
	0100095253	11/22/19	11-21-2019_12		CLASSROOM SUPPLY REIM	0-26-971-33-3310-0610-000-000000	.67
	0100095253	11/22/19	11-21-2019_12		CLASSROOM SUPPLY REIM	0-27-971-19-3330-0610-000-008600	2.57
	0100095253	11/22/19	11-21-2019_12		CLASSROOM SUPPLY REIM	0-19-971-00-0040-0610-000-003141	2.34
					Check Total		<u>5.58</u>
					Vendor Total		5.58
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100095220	11/18/19	P101303896:01		BUS 17 MUD GUARD	0-10-720-27-2700-0430-000-000000	45.84
					Check Total		<u>45.84</u>
					Vendor Total		45.84
MCI		2960					
	0100095123	11/05/19	11-04-2019_44		10/HDST FAX ACCT 6P603161	0-27-971-19-3330-0531-000-008600	36.68
					Check Total		<u>36.68</u>
	0100095124	11/05/19	11-04-2019_60		10/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	83.35
					Check Total		<u>83.35</u>
					Vendor Total		120.03

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100095178	11/08/19	11-06-2019_4		10/MILK	0-21-740-31-3100-0631-000-000000	6,808.20
						Check Total	6,808.20
						Vendor Total	6,808.20
MHI SERVICE, INC		35084					
	0100095277	11/25/19	PA-124404	200687	REPLACE COMBUSTION AIR FAN FOR HS BOILER	0-10-710-26-2600-0300-000-000000	3,319.18
						Check Total	3,319.18
						Vendor Total	3,319.18
MICHAEL REIGEL		35726					
	0100095221	11/18/19	11-18-2019_10		10/24 VBALL LINE JUDGE	0-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
MICHELE DEWINE		24058					
	0100095125	11/05/19	11-04-2019_36		10/17-10/18 MAPS PARTNERS MILEAGE REIM	0-10-201-24-2410-0580-000-000000	190.00
						Check Total	190.00
	0100095222	11/18/19	11-18-2019_30		SCIENCE TRIP MILEAGE REIM	0-10-201-10-1310-0610-000-000000	22.77
						Check Total	22.77
						Vendor Total	212.77
MIDWEST BUS SALES, INC		34908					
	0100095254	11/22/19	C060002857:01		BUS 3 AND 16 REPAIR	0-10-720-27-2700-0430-000-000000	57.37
	0100095254	11/22/19	S060002922:01		BUS 3 AND 16 REPAIR	0-10-720-27-2700-0430-000-000000	52.74
	0100095254	11/22/19	R060000422:01		BUS 3 AND 16 REPAIR	0-10-720-27-2700-0430-000-000000	622.88
	0100095254	11/22/19	C060003289:01		BUS 3 AND 16 REPAIR	0-10-720-27-2700-0430-000-000000	21.61
						Check Total	754.60
						Vendor Total	754.60
MILLENNIUM TOWING		1273					
	0100095179	11/08/19	12060		TOW BUS 3 TO DENVER FOR REPAIR	0-10-720-27-2700-0430-000-000000	1,450.00
						Check Total	1,450.00
						Vendor Total	1,450.00

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MOLLY HOKKANEN		31925					
	0100095126	11/05/19	11-04-2019_32		LAB SUPPLIES	0-10-201-10-1310-0610-000-000000	47.59
						Check Total	47.59
						Vendor Total	47.59
MONA CLOYS		10944					
	0100095127	11/05/19	11-04-2019_41		10/25 POWER SYMPOSIUM MILEAGE REIM	0-10-602-20-2213-0350-000-000000	130.00
						Check Total	130.00
	0100095255	11/22/19	11-21-2019_8		CLASSROOM SUPPLY REIM	0-10-301-10-0060-0610-000-000000	106.36
						Check Total	106.36
						Vendor Total	236.36
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100095128	11/05/19	11-04-2019_56		10/CHARGES	0-10-720-27-2700-0430-000-000000	64.68
						Check Total	64.68
						Vendor Total	64.68
NAVIANCE, INC		31321					
	0100095223	11/18/19	INV00056192		FY20 NAVIANCE RENEWAL	0-10-602-10-0090-0300-000-000000	6,045.00
						Check Total	6,045.00
						Vendor Total	6,045.00
NEOPOST USA		9563					
	0100095180	11/08/19	57123086		12/2-3/1 POSTAGE MACHINE METER MAINT	0-10-602-10-0090-0533-000-000000	102.00
	0100095180	11/08/19	57123086		12/2-3/1 ONLINE RATE MAINT- POSTAGE MACH	0-10-602-10-0090-0533-000-000000	60.00
						Check Total	162.00
						Vendor Total	162.00
NEWCLOUD NETWORKS		6334					
	0100095129	11/05/19	193040086		10/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	829.25
						Check Total	829.25
						Vendor Total	829.25
NOREEN FLORES		2149					
	0100095224	11/18/19	11-18-2019_24		ALIO CONF MILEAGE REIM	0-10-601-23-2391-0580-000-000000	128.00
						Check Total	128.00
						Vendor Total	128.00

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NORTHWEST COLO. COUNCIL OF GOVERNMENT							
	0100095278	11/25/19	2019-0668		LCIS AND LCHS ELEVATOR INSPECTION-5 YR	0-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
NV5		26050					
	0100095130	11/05/19	139649		LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	3,381.57
	0100095130	11/05/19	136910		LCIS SECURITY IMPROVEMENTS	0-43-602-00-4000-0300-000-003958	1,627.16
						Check Total	5,008.73
						Vendor Total	5,008.73
O'REILLY AUTOMOTIVE, INC		27090					
	0100095131	11/05/19	11-04-2019_55		10/CHARGES	0-10-710-26-2600-0430-000-000000	363.85
						Check Total	363.85
						Vendor Total	363.85
ORIENTAL TRADING CO., INC.		789					
	0100095132	11/05/19	699055639-01	200688	PLASTIC MAGNETIC LETTERS-UPPERCASE LETTE	0-19-971-00-0040-0610-000-003141	118.99
						Check Total	118.99
	0100095256	11/22/19	699316207-01	200708	PANDA PARTY TATTOOS	0-19-971-00-0040-0610-000-003141	46.56
	0100095256	11/22/19	699316207-01	200708	EMOJII REINDEER MAGNET CRAFT KIT	0-27-971-19-3330-0610-000-008600	51.00
	0100095256	11/22/19	699316207-01	200708	DINOSAUR TATTOOS	0-26-971-33-3310-0610-000-000000	13.31
						Check Total	110.87
						Vendor Total	229.86
ORKIN PEST CONTROL		1156					
	0100095133	11/05/19	190629171		11/PEST CONTROL ACCT 26049728	0-10-710-26-2600-0300-000-000000	198.61
	0100095133	11/05/19	190629005		11/PEST CONTROL ACCT 26054142	0-10-710-26-2600-0300-000-000000	196.85
	0100095133	11/05/19	190628944		11/PEST CONTROL ACCT 26054143	0-10-710-26-2600-0300-000-000000	203.02
	0100095133	11/05/19	190628916		11/PEST CONTROL ACCT 26058965	0-10-710-26-2600-0300-000-000000	193.20
	0100095133	11/05/19	190628973		11/PEST CONTROL ACCT 26049729	0-10-710-26-2600-0300-000-000000	185.10
						Check Total	976.78
						Vendor Total	976.78

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P.E.O. CHAPTER AF		2392					
	0100095225	11/18/19	11-18-2019_56		DO POINSETTIAS-9	0-10-602-10-0090-0610-000-000000	171.00
						Check Total	171.00
						Vendor Total	171.00
PARALLAX INC.		35980					
	0100095257	11/22/19	1502375	200700	PROPELLER FLIP TRY IT & INVENTION KIT	0-22-602-00-0090-0610-000-004048	1,799.75
						Check Total	1,799.75
						Vendor Total	1,799.75
PARKVILLE WATER DISTRICT		334					
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1206	0-27-971-19-3330-0620-000-008600	21.45
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	13.43
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	37.54
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	174.31
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1251	0-10-710-26-2600-0411-000-000000	383.44
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	813.88
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	467.59
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	55.00
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	413.02
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	44.00
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	44.00
	0100095134	11/05/19	11-04-2019_18		10/WATER ACCT 1206	0-27-971-01-3330-0620-000-008600	21.45
						Check Total	2,489.11
						Vendor Total	2,489.11
PARLIN LAW P.C.		35440					
	0100095135	11/05/19	9566		10/CHARGES	0-10-602-10-0090-0300-000-000000	285.00
						Check Total	285.00
						Vendor Total	285.00
PATRICK CADE		31127					
	0100095226	11/18/19	11-18-2019_42		CHSCA TRACK CLINIC REIM	0-10-301-14-1800-0320-000-000000	50.00
	0100095226	11/18/19	11-18-2019_42		CHSCA MEMBERSHIP REIM	0-10-301-14-1890-0610-000-000000	70.00
						Check Total	120.00
						Vendor Total	120.00
PERA		340					
	0100639229	11/29/19	11-29-2019_5		11/PERA	0-10-000-00-0000-7473-000-000000	191,371.45
						Check Total	191,371.45
						Vendor Total	191,371.45

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PHEBE CONDON		34509					
	0100095136	11/05/19	11-04-2019_42		SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	69.69
					Check Total		69.69
	0100095227	11/18/19	11-18-2019_28		DSST TRAVEL REIM	0-10-301-10-1310-0610-000-000000	126.51
	0100095227	11/18/19	11-18-2019_26		STEM AFTER SCHOOL SUPPLY	0-22-602-00-0090-0610-000-001211	63.67
	0100095227	11/18/19	11-18-2019_27		REIM SCIENCE SUPPLIES	0-10-301-10-1310-0610-000-000000	81.80
					Check Total		271.98
					Vendor Total		341.67
PINNACOL ASSURANCE		454					
	0100095258	11/22/19	19790143		5TH OF 9 PMT/WORKER'S COMP PREMIUM	0-10-602-28-2850-0521-000-000000	14,841.27
					Check Total		14,841.27
					Vendor Total		14,841.27
POSTMASTER		7456					
	0100095137	11/05/19	11-04-2019_67		1 ROLL OF STAMPS-F/R LUNCH PRGM	0-10-602-10-0090-0533-000-000000	55.00
					Check Total		55.00
	0100095228	11/18/19	11-18-2019_47		LCHS-2 ROLLS OF STAMPS	0-10-301-10-0030-0533-000-000000	110.00
					Check Total		110.00
					Vendor Total		165.00
QUILL		8974					
	0100095229	11/18/19	2477160	200701	POST IT - POP UPS	0-10-301-10-0060-0610-000-000000	59.72
					Check Total		59.72
					Vendor Total		59.72
QUILL CORPORATION		539					
	0100095138	11/05/19	1683747		SUPPLIES	0-10-301-10-1600-0610-000-003120	81.32
					Check Total		81.32
					Vendor Total		81.32
RENA SANCHEZ		7006					
	0100095139	11/05/19	11-04-2019_25		10//-10/26 ALIO CONF EXP REIM	0-10-601-25-2510-0580-000-000000	139.56
					Check Total		139.56
					Vendor Total		139.56

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RESILIENT FUTURES, INC		36005					
	0100095140	11/05/19	79		8/16 EARLY CHILDHOOD WELLNESS TRNG	0-10-602-00-2100-0300-000-001203	1,176.00
						Check Total	1,176.00
						Vendor Total	1,176.00
ROADRUNNER PRDUCTIONS LLC		35947					
	0100095141	11/05/19	2378		PRESCHOOL AND FLY FISHING VIDEO	0-10-602-10-0090-0300-000-000000	500.00
	0100095141	11/05/19	2378		PITTS AND WP VIDEO TOUR	0-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	1,500.00
						Vendor Total	1,500.00
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100095181	11/08/19	8463269		CONCRETE MIX	0-10-710-26-2600-0430-000-000000	109.80
	0100095181	11/08/19	S170536I		CONCRETE MIX INV FEE	0-10-710-26-2600-0430-000-000000	1.65
	0100095181	11/08/19	S171008I		CONCRETE MIX INV FEE	0-10-710-26-2600-0430-000-000000	1.65
						Check Total	113.10
						Vendor Total	113.10
ROCKY MTN. FAMILY PRACTICE		3520					
	0100095182	11/08/19	11-06-2019_35		BUS DRIVER TESTING	0-10-720-27-2700-0300-000-000000	39.00
						Check Total	39.00
	0100095259	11/22/19	11-21-2019_6		BUS DRIVER RANDOM DRUG TEST	0-10-720-27-2700-0300-000-000000	29.00
						Check Total	29.00
						Vendor Total	68.00
ROD SCHLEICHER		2241					
	0100095142	11/05/19	11-04-2019_37		LCHS PIANO TUNING	0-10-301-10-1240-0610-000-000000	65.00
						Check Total	65.00
	0100095230	11/18/19	11-18-2019_46		LCHS PIANO TUNING	0-10-301-10-1240-0610-000-000000	40.00
						Check Total	40.00
						Vendor Total	105.00
ROYCE INDUSTRIES		2184					
	0100095183	11/08/19	DEN1004620	200664	QUOTE DEN1004620-MOTOR, 5HP 1PH 230V, 17	0-10-720-27-2700-0730-000-000000	1,040.63
						Check Total	1,040.63
						Vendor Total	1,040.63

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100095143	11/05/19	11-04-2019_27		10/CHARGES	0-26-971-33-3310-0610-000-000000	21.34
	0100095143	11/05/19	11-04-2019_27		10/CHARGES	0-27-971-19-3330-0610-000-008600	81.81
	0100095143	11/05/19	11-04-2019_27		10/CHARGES	0-19-971-00-0040-0610-000-003141	74.70
	0100095143	11/05/19	11-04-2019_27		10/CHARGES	0-27-971-01-3330-0610-000-008600	45.57
	0100095143	11/05/19	11-04-2019_27		10/CHARGES	0-21-740-31-3100-0630-000-000000	464.43
						Check Total	687.85
						Vendor Total	687.85
SAM'S CLUB		1218					
	0100095231	11/18/19	11-18-2019_22		10/CHARGES	0-21-740-31-3100-0610-000-000000	166.25
						Check Total	166.25
						Vendor Total	166.25
SANGRE DE CRISTO ELECTRIC		382					
	0100095144	11/05/19	11-04-2019_54		10/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.75
						Check Total	32.75
						Vendor Total	32.75
SAVIO HOUSE		35882					
	0100095184	11/08/19	11-06-2019_9		10/CHARGES	0-10-602-12-1700-0300-000-003130	1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
SCANGA MEAT CO		35572					
	0100095145	11/05/19	11-04-2019_53		10/MEAT PRODUCTS	0-21-740-31-3100-0630-000-000000	1,084.17
						Check Total	1,084.17
						Vendor Total	1,084.17

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SCHOOL SPECIALTY		4091					
	0100095146	11/05/19	208124127893	200574	PLEASE SEE ONLINE ORDER - CART # 7790757	0-10-101-10-0200-0610-000-000000	26.81
	0100095146	11/05/19	208123740747	200574	PLEASE SEE ONLINE ORDER - CART # 7790757	0-10-101-10-0200-0610-000-000000	1,025.73
	0100095146	11/05/19	208124178522	200690	PLEASE SEE ONLINE ORDER 0 CART 779113853	0-10-101-10-0200-0610-000-000000	60.81
	0100095146	11/05/19	308103458181	200674	PAD LEGAL LETTER SIZE	0-10-301-10-0030-0610-000-000000	20.95
	0100095146	11/05/19	308103458181	200674	PENCILS COLORED SCHOOL SMART SET OF 144	0-10-201-10-1500-0610-000-000000	30.66
					Check Total		<u>1,164.96</u>
	0100095232	11/18/19	308103459021	200661	PLEASE SEE ONLINE ORDER - CART # 7791061	0-10-101-10-0010-0610-000-000000	177.79
					Check Total		<u>177.79</u>
					Vendor Total		<u>1,342.75</u>
SILVER CITY PRINTING		413					
	0100095233	11/18/19	95028		COL SUPPLIES	0-10-101-10-0010-0610-000-000000	43.10
					Check Total		<u>43.10</u>
					Vendor Total		<u>43.10</u>
SOULED OUT T-SHIRTS		24317					
	0100095147	11/05/19	6364		BUS DRIVER TSHIRTS	0-10-720-27-2700-0610-000-000000	334.72
					Check Total		<u>334.72</u>
	0100095260	11/22/19	6284		COACHES GEAR	0-10-301-14-1800-0610-000-000000	774.25
	0100095260	11/22/19	6285		COACHES GEAR	0-10-301-14-1800-0610-000-000000	448.00
	0100095260	11/22/19	6269		COACHES GEAR	0-10-301-14-1800-0610-000-000000	1,325.00
	0100095260	11/22/19	6330		COACHES GEAR	0-10-301-14-1800-0610-000-000000	312.00
					Check Total		<u>2,859.25</u>
					Vendor Total		<u>3,193.97</u>
SPLASH DESIGN! INC		30791					
	0100095261	11/22/19	11-21-2019_20		BUSINESS CARD TEMPLATE	0-10-602-10-0090-0300-000-000000	112.50
					Check Total		<u>112.50</u>
					Vendor Total		<u>112.50</u>
STERLING COMMUNICATION TECHNOLOGIES		35351					
	0100095148	11/05/19	11-04-2019_20		PO190453-LCIS INTERCOM REPLACEMENT	0-43-602-00-4000-0300-000-003958	1,317.65
					Check Total		<u>1,317.65</u>
					Vendor Total		<u>1,317.65</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUMMIT PAC		30821					
	0100095185	11/08/19	1014		9/9-11/1/PYSCHOLOGIST SERVICE	0-10-602-12-1700-0300-000-003130	2,650.00
	0100095185	11/08/19	1014		9/9-11/1/PYSCHOLOGIST SERVICE EXP REIM	0-10-602-12-1700-0300-000-003130	1,597.27
					Check Total		4,247.27
					Vendor Total		4,247.27
TAYLOR RAPKE		27430					
	0100095149	11/05/19	11-04-2019_65		10/23-10/24 CDE SEL TRNG EXP REIM	0-10-602-12-1700-0580-000-003130	39.57
					Check Total		39.57
					Vendor Total		39.57
TAYLOR TRELKA		27359					
	0100095234	11/18/19	11-18-2019_29		PANTHER DAY MATERIALS	0-22-602-00-0090-0610-000-001201	111.59
					Check Total		111.59
					Vendor Total		111.59
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100095186	11/08/19	3004904462		11/1-1/31 LCHS/LCIS ELEVATOR MAINT	0-10-710-26-2600-0300-000-000000	2,299.08
					Check Total		2,299.08
	0100095279	11/25/19	ACIA-1MUDP4J	200726	EMERGENCY LIGHTING WORK ORDER FOR LCIS E	0-10-710-26-2600-0300-000-000000	1,434.00
					Check Total		1,434.00
					Vendor Total		3,733.08
TIGER, INC		29874					
	0100095235	11/18/19	1019279354		10/UTILITIES	0-27-971-01-3330-0620-000-008600	114.02
	0100095235	11/18/19	1019279354		10/UTILITIES	0-26-971-33-3310-0810-000-000000	71.28
	0100095235	11/18/19	1019279354		10/UTILITIES	0-19-971-00-2600-0410-000-003141	199.53
	0100095235	11/18/19	1019279354		10/UTILITIES	0-27-971-19-3330-0620-000-008600	114.02
	0100095235	11/18/19	1019279354		10/UTILITIES	0-10-710-26-2600-0620-000-000000	926.41
	0100095235	11/18/19	1019279358		10/UTILITIES-CUST #01627-06	0-10-710-26-2600-0620-000-000000	612.45
	0100095235	11/18/19	1019279355		10/UTILITIES-CUST #01627-03	0-10-710-26-2600-0620-000-000000	1,357.31
	0100095235	11/18/19	1019279356		10/UTILITIES-CUST #01627-04	0-10-710-26-2600-0620-000-000000	3,493.69
	0100095235	11/18/19	1019279353		10/UTILITIES-CUST #01627-01	0-10-710-26-2600-0620-000-000000	2,924.18
	0100095235	11/18/19	1019279357		10/UTILITIES-CUST #01627-05	0-10-710-26-2600-0620-000-000000	476.01
					Check Total		10,288.90
					Vendor Total		10,288.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100095150	11/05/19	11-04-2019_31		FOOD REIM	0-10-720-27-2700-0690-000-000000	18.73
						Check Total	18.73
						Vendor Total	18.73
TODD COFFIN		17051					
	0100095236	11/18/19	11-18-2019_2		DO SUPPLY REIM	0-10-710-26-2600-0610-000-000000	15.99
						Check Total	15.99
						Vendor Total	15.99
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100095151	11/05/19	11-04-2019_69		10/FOOD	0-21-740-31-3100-0630-000-000000	31,149.03
						Check Total	31,149.03
						Vendor Total	31,149.03
UNIVERSITY OF COLORADO		3813					
	0100095237	11/18/19	11-18-2019_48		QUOTE SOE-PEER-19050219- HAZELHORST	0-10-602-20-2213-0350-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
USI		618					
	0100095262	11/22/19	0390447201018	200716	OPTI CLEAR CLOSS 27" X 250' 3MIL 1" CORE	0-10-201-10-0020-0550-000-000000	151.71
	0100095262	11/22/19	0390447201018	200716	S&H	0-10-301-10-0030-0550-000-000000	151.71
						Check Total	303.42
						Vendor Total	303.42
VAIL VALLEY FOUNDATION YOUTH POWER		28720					
	0100095152	11/05/19	2339		MS BOYS SOCCER PARTICIPATION FEE	0-10-201-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100095238	11/18/19	9841513584		10/CHARGES	0-27-971-19-3330-0531-000-008600	52.80
	0100095238	11/18/19	9841513584		10/CHARGES	0-27-971-01-3330-0531-000-008600	53.32
	0100095238	11/18/19	9841513584		10/CHARGES	0-22-602-00-2100-0531-000-001229	63.32
	0100095238	11/18/19	9841513584		10/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000	151.34
	0100095238	11/18/19	9841513584		10/CHARGES	0-10-602-10-0090-0531-000-000000	2,374.90
						Check Total	2,695.68
						Vendor Total	2,695.68
VOCOVISION		35858					
	0100095153	11/05/19	10870877		10/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	425.00
						Check Total	425.00
	0100095239	11/18/19	10905317		10/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,190.00
						Check Total	1,190.00
	0100095280	11/25/19	10939737		11/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,657.50
						Check Total	1,657.50
						Vendor Total	3,272.50
WAXIE SANITARY SUPPLY		3830					
	0100095187	11/08/19	78630445	200656	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	3,850.24
	0100095187	11/08/19	78613572	200656	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	111.80
	0100095187	11/08/19	78537735	200611	SEE ATTACHED MONTHLY CUSTODIAL ORDER	0-10-710-26-2600-0610-000-000000	.10
						Check Total	3,962.14
	0100095281	11/25/19	78696335	200656	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	0-10-710-26-2600-0610-000-000000	401.84
						Check Total	401.84
						Vendor Total	4,363.98
WESTERN SLOPE BAR SUPPLIES		3682					
	0100095263	11/22/19	11-21-2019_17		11/WATER	0-10-602-10-0090-0610-000-000000	98.65
	0100095263	11/22/19	11-21-2019_17		11/WATER-BUS BARN	0-10-720-27-2700-0610-000-000000	10.30
						Check Total	108.95
						Vendor Total	108.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WRITE. EDIT. THINK. LLC			35335				
	0100095154	11/05/19	11-04-2019_26		10/CONSULTANT FEE	0-22-602-00-2100-0300-000-001230	4,000.00
					Check Total		4,000.00
	0100095282	11/25/19	11-25-2019_13		11/CONSULTANT FEE	0-22-602-00-2100-0300-000-001230	4,000.00
					Check Total		4,000.00
					Vendor Total		8,000.00
XCEL ENERGY			3732				
	0100095155	11/05/19	659343593		10/UTILITIES	0-19-971-00-2600-0410-000-003141	165.49
	0100095155	11/05/19	659343593		10/UTILITIES	0-27-971-19-3330-0620-000-008600	94.56
	0100095155	11/05/19	659343593		10/UTILITIES	0-26-971-33-3310-0810-000-000000	59.13
	0100095155	11/05/19	659343593		10/UTILITIES	0-10-710-26-2600-0620-000-000000	13,008.17
	0100095155	11/05/19	659343593		10/UTILITIES	0-27-971-01-3330-0620-000-008600	94.56
					Check Total		13,421.91
					Vendor Total		13,421.91
ZACH COFFIN			33340				
	0100095156	11/05/19	11-04-2019_28		FOOD REIM	0-10-720-27-2700-0690-000-000000	49.06
					Check Total		49.06
	0100095240	11/18/19	11-18-2019_40		FOOD REIM	0-10-720-27-2700-0690-000-000000	51.89
					Check Total		51.89
					Vendor Total		100.95
					Grand Total		1,063,543.05