

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639349	11/29/21	11-29-2021_2		11/401K	2-10-000-00-0000-7477-000-000000	4,174.46
						Check Total	4,174.46
						<b>Vendor Total</b>	<b>4,174.46</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100098405	11/19/21	315461		SAND FOR WINTER PLOWING	2-10-710-26-2600-0610-000-000000	920.64
						Check Total	920.64
						<b>Vendor Total</b>	<b>920.64</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100098311	11/02/21	001108464		DEF FOR BUSES	2-10-720-27-2700-0430-000-000000	212.50
						Check Total	212.50
	0100098330	11/04/21	1111148		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-10.89
	0100098330	11/04/21	1111148		10/15-10/31/FUEL	2-10-720-27-2700-0626-000-000000	1,749.11
						Check Total	1,738.22
	0100098349	11/10/21	001112091		BUS 25 FUEL	2-10-720-27-2700-0626-000-000000	165.36
						Check Total	165.36
	0100098406	11/19/21	1113863		11/1-11/15 FUEL	2-10-710-26-2600-0626-000-000000	232.26
	0100098406	11/19/21	1113863		11/1-11/15 FUEL	2-10-720-27-2700-0626-000-000000	2,278.59
	0100098406	11/19/21	1113863		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-15.50
						Check Total	2,495.35
						<b>Vendor Total</b>	<b>4,611.43</b>
<b>ACT</b>		<b>427</b>					
	0100098350	11/10/21	1263127		WORKKEYS	2-10-602-10-0090-0340-000-000000	276.00
						Check Total	276.00
						<b>Vendor Total</b>	<b>276.00</b>
<b>ACTIVE KNEADS</b>		<b>38164</b>					
	0100098351	11/10/21	11-04-2021_14		P/T CONF STAFF MASSAGE THERAPY	2-22-602-00-2100-0300-000-007981	780.00
						Check Total	780.00
						<b>Vendor Total</b>	<b>780.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100098419	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.66
	0100098419	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.93
	0100098419	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	173.79
					Check Total		<u>180.38</u>
					<b>Vendor Total</b>		<b>180.38</b>
<b>AFSCME COUNCIL 18 257</b>							
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	26.99
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	154.01
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.62
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	240.18
					Check Total		<u>426.80</u>
					<b>Vendor Total</b>		<b>426.80</b>
<b>ALPINE START ACUPUNCTURE 38148</b>							
	0100098352	11/10/21	11-04-2021_16		P/T CONF STAFF ACUPUNCTURE THERAPY	2-22-602-01-2100-0300-000-003218	871.25
					Check Total		<u>871.25</u>
					<b>Vendor Total</b>		<b>871.25</b>
<b>AMANDA GOOD 6388</b>							
	0100098438	11/30/21	11-29-2021_25		TRAUMA INFORMED PRACTICES ART THERAPY PD	2-10-602-20-2213-0350-000-000000	150.00
					Check Total		<u>150.00</u>
					<b>Vendor Total</b>		<b>150.00</b>

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100098383	11/16/21	1PGW-11DH-XT9N	220256	DURACELL BATTERIES AA	2-22-602-00-0090-0610-000-001212	38.09
						Check Total	38.09
	0100098407	11/19/21	11172021_8	220201	KINETIC SAND	2-27-971-21-3330-0610-000-008600	93.99
	0100098407	11/19/21	11172021_15	220223	PACK OF 100 DISPOSABLE ADULT FACE MASKS	2-27-971-21-3330-0610-000-008600	134.24
	0100098407	11/19/21	11172021_26	220245	SET OF 2 STAPLERS	2-27-971-21-3330-0610-000-008600	60.29
	0100098407	11/19/21	11172021_11	220214	LUXOR STORAGE CART	2-22-602-00-0090-0610-000-001212	36.95
	0100098407	11/19/21	11172021_7	220207	POST IT SUPER STICKY EASEL PAD	2-22-602-00-2100-0610-000-001212	218.35
	0100098407	11/19/21	11172021_11	220214	HDMI TO VGA ADAPTOR	2-22-602-00-2100-0610-000-001212	111.82
	0100098407	11/19/21	11172021_16	220226	ADDRESS LABELS	2-10-602-10-0090-0610-000-000000	405.62
	0100098407	11/19/21	11172021_18	220227	LABELS AND STAPLES	2-10-602-10-0090-0610-000-000000	64.89
	0100098407	11/19/21	748885446574		DO PAPER	2-10-602-10-0090-0611-000-000000	65.75
	0100098407	11/19/21	11172021_24	220244	ESPERANZA	2-10-602-10-0090-0640-000-000000	509.70
	0100098407	11/19/21	11172021_23	220243	ANIMAL FARM	2-10-602-20-2222-0640-000-000000	455.20
	0100098407	11/19/21	11172021_12	220212	PLEASE SEE ONLINE ORDER # 112-7834001-24	2-10-710-26-2600-0610-000-000000	17.80
	0100098407	11/19/21	11172021_13	220213	STOP SIGNS AND NOTEBOOKS	2-10-710-26-2600-0610-000-000000	64.45
	0100098407	11/19/21	11172021_2	220196	YELLOW PAPER	2-19-971-00-0040-0610-000-003141	20.68
	0100098407	11/19/21	11172021_3	220197	NAP COT SHEETS	2-19-971-00-0040-0610-000-003141	242.98
	0100098407	11/19/21	11172021_8	220201	LABEL REFILLS	2-19-971-00-0040-0610-000-003141	56.39
	0100098407	11/19/21	11172021_15	220223	PACK OF 700 PAPER CUPS	2-19-971-00-0040-0610-000-003141	80.54
	0100098407	11/19/21	11172021_26	220245	SHARPIE MARKERS	2-19-971-00-0040-0610-000-003141	36.17
	0100098407	11/19/21	11172021_4	220195	AMAZON ORDER FOR CONES	2-10-100-10-0010-0610-000-000000	68.19
	0100098407	11/19/21	11172021_14	220211	AMAZON ORDER FOR SECOND GRADE	2-10-100-10-0010-0610-000-000000	99.31
	0100098407	11/19/21	11172021_21	220234	AMAZON ORDER FOR KNIGHTS OF COLUMBUS COA	2-10-100-10-0010-0610-000-000000	583.28
	0100098407	11/19/21	11172021_22	220236	2ND GRADE CLAY ORDER	2-10-100-10-0010-0610-000-000000	34.23
	0100098407	11/19/21	11172021_25	220231	AMAZON ORDER FOR OFFICE	2-10-100-24-2410-0610-000-000000	157.39
	0100098407	11/19/21	11172021_5	220203	PLEASE SEE ONLINE ORDER #113-9829813-939	2-10-101-10-0010-0610-000-000000	74.59
	0100098407	11/19/21	11172021_6	220202	PLEASE SEE ONLINE ORDER #113-7247409-98	2-10-101-10-0010-0610-000-000000	53.73
	0100098407	11/19/21	11172021_9	220206	PLEASE SEE ONLINE ORDER #113-0885112-380	2-10-101-10-0010-0610-000-000000	67.65
	0100098407	11/19/21	11172021_10	220204	PLEASE SEE ONLINE ORDER #113-9921197-414	2-10-101-10-0010-0610-000-000000	23.98
	0100098407	11/19/21	11172021_12	220212	PLEASE SEE ONLINE ORDER # 112-8941454-44	2-10-101-10-0010-0610-000-000000	53.22
	0100098407	11/19/21	11172021_17	220225	PLEASE SEE ONLINE ORDER # 112-8612025-13	2-10-101-10-0010-0610-000-000000	153.81
	0100098407	11/19/21	11172021_19	220237	PLEASE SEE ONLINE ORDER # 112-3278544-21	2-10-101-10-0010-0610-000-000000	64.84
	0100098407	11/19/21	11172021_20	220235	PLEASE SEE ONLINE ORDER # 112-5032050-30	2-10-101-10-0010-0610-000-000000	18.97
	0100098407	11/19/21	11172021_3	220197	EXTERNAL HARD DRIVE	2-26-971-33-3310-0610-000-000000	151.98

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100098407	11/19/21	11172021_8	220201	DRY ERASE MARKERS	2-26-971-33-3310-0610-000-000000	37.61
	0100098407	11/19/21	11172021_15	220223	PACK OF 300 PAPER CUPS	2-26-971-33-3310-0610-000-000000	53.69
	0100098407	11/19/21	11172021_26	220245	MESH ZIPPER POUCH	2-26-971-33-3310-0610-000-000000	24.12
	0100098407	11/19/21	11172021_2	220196	FILE FOLDERS	2-27-971-21-3330-0610-000-008600	117.17
	0100098407	11/19/21	11172021_3	220197	STORAGE BOX FOR PLAYGROUND	2-27-971-21-3330-0610-000-008600	464.96
					Check Total		4,978.53
					<b>Vendor Total</b>		<b>5,016.62</b>
<b>AMERICAN CLASSIC PIANO</b>		<b>38024</b>					
	0100098439	11/30/21	220615		PIANO REPAIR	2-10-101-10-1200-0610-000-000000	67.50
					Check Total		67.50
					<b>Vendor Total</b>		<b>67.50</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	13.16
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	544.17
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	44.50
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	316.50
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,041.92
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	368.91
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	85.35
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.27
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	592.30
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	135.57
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	89.18
	0100098421	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	4.41
					Check Total		6,241.24
					<b>Vendor Total</b>		<b>6,241.24</b>
<b>AMY PETERS</b>		<b>1547</b>					
	0100098440	11/30/21	11-29-2021_5		TRACK MEMBERSHIP FEE REIM	2-10-301-14-1800-0810-000-000000	168.95
	0100098440	11/30/21	11-29-2021_5		TRACK CLINIC REIM	2-10-301-14-1800-0320-000-000000	100.00
					Check Total		268.95
					<b>Vendor Total</b>		<b>268.95</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100098422	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.70
	0100098422	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.66
					Check Total		170.36
					<b>Vendor Total</b>		<b>170.36</b>

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<b>ASPEN LEAF NETWORKS, LLC.</b>		<b>6334</b>					
	0100098312	11/02/21	213040157		10/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	856.51
						Check Total	856.51
						<b>Vendor Total</b>	<b>856.51</b>
<b>BIG DEALS WHOLESALE</b>		<b>38261</b>					
	0100098426	11/23/21	1101881	220260	FLEXIBLE FLYER 48" WINTER LIGHTNING SNOW	2-26-971-33-3310-0610-000-000000	1,401.26
						Check Total	1,401.26
						<b>Vendor Total</b>	<b>1,401.26</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100098353	11/10/21	11-04-2021_5		10/CHARGES	2-21-740-31-3100-0610-000-000000	103.96
	0100098353	11/10/21	11-04-2021_5		10/CHARGES	2-10-710-26-2600-0430-000-000000	299.97
	0100098353	11/10/21	11-04-2021_5		10/CHARGES	2-10-710-26-2600-0610-000-000000	203.88
						Check Total	607.81
						<b>Vendor Total</b>	<b>607.81</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100098427	11/23/21	7401309	220228	MOODY BLUE	2-10-201-10-0200-0610-000-000000	157.03
	0100098427	11/23/21	7430197	220228	MOODY BLUE	2-10-201-10-0200-0610-000-000000	18.95
	0100098427	11/23/21	7473067	220228	MOODY BLUE	2-10-201-10-0200-0610-000-000000	27.77
						Check Total	203.75
	0100098441	11/30/21	7034677	220145	40X40 CANVAS	2-10-301-10-0200-0610-000-000000	1,163.01
	0100098441	11/30/21	7129914	220145	40X40 CANVAS	2-10-301-10-0200-0610-000-000000	4.14
						Check Total	1,167.15
						<b>Vendor Total</b>	<b>1,370.90</b>
<b>BLUE EARTH</b>		<b>21067</b>					
	0100098354	11/10/21	11-04-2021_18		STAFF PT CONF MASSAGE/YOGA SERVICE	2-22-602-01-2100-0300-000-003218	785.00
						Check Total	785.00
						<b>Vendor Total</b>	<b>785.00</b>
<b>BOYER SALES &amp; SERVICE</b>		<b>37796</b>					
	0100098355	11/10/21	21-406	220221	QUOTE 21R-0586V-DW	2-10-710-26-2600-0430-000-000000	3,697.92
						Check Total	3,697.92
						<b>Vendor Total</b>	<b>3,697.92</b>

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<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100098331	11/04/21	182088		9/CHARGES	2-10-602-10-0090-0300-000-000000	2,299.00
						Check Total	2,299.00
	0100098442	11/30/21	182795		10/CHARGES	2-10-602-10-0090-0300-000-000000	704.00
						Check Total	704.00
						<b>Vendor Total</b>	<b>3,003.00</b>
<b>CDHS</b>		<b>7457</b>					
	0100098428	11/23/21	11-22-2021_7		LICENSE 67484 CHANGE IN CAP ADDT 2 RMS	2-26-971-33-3310-0810-000-000000	97.00
						Check Total	97.00
						<b>Vendor Total</b>	<b>97.00</b>
<b>CENTRAL RESTAURANT PROD</b>		<b>3530</b>					
	0100098332	11/04/21	11962577	220224	QUOTE 11948438	2-21-740-31-3100-0610-000-000000	489.40
						Check Total	489.40
						<b>Vendor Total</b>	<b>489.40</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100098313	11/02/21	11-01-2021_14		9/K719-111-6280 001M-CRISC	2-10-602-10-0090-0531-000-000000	756.42
						Check Total	756.42
	0100098429	11/23/21	11-22-2021_2		11/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.69
	0100098429	11/23/21	11-22-2021_1		9&10/719-486-0862 180 CRISC	2-10-602-10-0090-0531-000-000000	122.40
						Check Total	190.09
	0100098437	11/23/21	11-23-2021_2		11/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.02
	0100098437	11/23/21	11-23-2021_1		10&11/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	1,504.20
						Check Total	1,565.22
	0100098443	11/30/21	11-29-2021_10		11/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	204.64
						Check Total	204.64
						<b>Vendor Total</b>	<b>2,716.37</b>
<b>CHILDPLUS SOFTWARE</b>		<b>37273</b>					
	0100098384	11/16/21	2107356-IN		DATA MGMTG SYSTEM RENEWAL	2-19-971-00-0040-0610-000-003141	1,663.84
	0100098384	11/16/21	2107356-IN		DATA MGMTG SYSTEM RENEWAL	2-27-971-21-3330-0610-000-008600	1,663.84
						Check Total	3,327.68
						<b>Vendor Total</b>	<b>3,327.68</b>

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<b>CITY OF LEADVILLE</b>		<b>1975</b>					
	0100098333	11/04/21	11-03-2021_1		LCHS ASPHALT PROJECT-50% PAID BY CTY	2-43-602-00-4000-0720-000-000000	4,759.46
						Check Total	4,759.46
						<b>Vendor Total</b>	<b>4,759.46</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100098334	11/04/21	11-03-2021_16		FINGERPRINTS-MCELHINNEY	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098408	11/19/21	11-17-2021_12		FINGERPRINTS-TALLBEAR- EDMUNDS	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>79.00</b>
<b>COLO. DEPT. OF PUBLIC SAFETY</b>		<b>2985</b>					
	0100098385	11/16/21	21-48143		CCHS WALL PERMIT P-0034852	2-22-302-20-2100-0300-000-004420	414.45
						Check Total	414.45
						<b>Vendor Total</b>	<b>414.45</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639351	11/29/21	11-29-2021_4		11/SIT	2-10-000-00-0000-7471-000-000000	21,224.00
						Check Total	21,224.00
	0100639355	11/30/21	11-30-2021_3		ADDT NOV SIT	2-10-000-00-0000-7471-000-000000	173.00
						Check Total	173.00
						<b>Vendor Total</b>	<b>21,397.00</b>
<b>COLORADO DEPARTMENT OF HUMAN SERVIC: 13587</b>							
	0100098356	11/10/21	11-04-2021_9		FY21 VOIDED CK REISSUE- TRAILS,REV KOU	2-10-600-00-0000-1990-000-000000	70.00
						Check Total	70.00
						<b>Vendor Total</b>	<b>70.00</b>
<b>COLORADO DIGITAL LEARNING SOLUTIONS 37222</b>							
	0100098409	11/19/21	42840		FALL LCHS CREDIT RECOVERY PRGM	2-22-301-00-2100-0300-000-007287	1,275.00
						Check Total	1,275.00
						<b>Vendor Total</b>	<b>1,275.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO DOORWAYS INC</b>		<b>30287</b>					
	0100098335	11/04/21	947979		KEY MAKING SUPPLIES	2-10-710-26-2600-0610-000-000000	334.15
					Check Total		334.15
					<b>Vendor Total</b>		<b>334.15</b>
<b>COLORADO HIGH SCHOOL SKI LEAGUE</b>		<b>7706</b>					
	0100098357	11/10/21	11-04-2021_35		FY22 LAKE COUNTY SKI LEAGUE DUES	2-10-301-14-1800-0810-000-000000	835.00
					Check Total		835.00
					<b>Vendor Total</b>		<b>835.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100098358	11/10/21	3022		FY21-2ND PAYMENT OF SERVICE AGREEMENT	2-10-602-20-2130-0300-000-009003	515.10
					Check Total		515.10
					<b>Vendor Total</b>		<b>515.10</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100098336	11/04/21	8664		PITTS ANNUAL BACKFLOW INSPECTION	2-10-710-26-2600-0300-000-000000	180.00
	0100098336	11/04/21	8665		BUS BARN ANNUAL BACKFLOW INSPECTION	2-10-710-26-2600-0300-000-000000	180.00
					Check Total		360.00
					<b>Vendor Total</b>		<b>360.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639348	11/19/21	11-29-2021_1		11/PAYROLL	2-10-000-00-0000-8102-000-000000	560,000.00
					Check Total		560,000.00
					<b>Vendor Total</b>		<b>560,000.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100098314	11/02/21	200537		10/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	105.06
					Check Total		105.06
					<b>Vendor Total</b>		<b>105.06</b>
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100098444	11/30/21	1735		ALPHABET WALL CARDS FOR CURRICULUM	2-10-602-10-0090-0640-000-000000	132.50
					Check Total		132.50
					<b>Vendor Total</b>		<b>132.50</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CSDSIP</b>		<b>180</b>					
	0100098386	11/16/21	CSD302516		ADD LCE TO INSURANCE POLICY	2-10-602-28-2850-0521-000-000000	37,837.00
						Check Total	37,837.00
						<b>Vendor Total</b>	<b>37,837.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100098410	11/19/21	11-17-2021_3		FOOD REIM	2-10-720-27-2700-0690-000-000000	31.47
						Check Total	31.47
						<b>Vendor Total</b>	<b>31.47</b>
<b>DEPARTMENT OF LABOR C/O FINANCE OFF. 2027</b>							
	0100098359	11/10/21	733919		FY21 LCES BOILER INSPECTION	2-10-710-26-2600-0300-000-000000	625.00
						Check Total	625.00
						<b>Vendor Total</b>	<b>625.00</b>
<b>DEPENDABLE AUTO REPAIR</b>		<b>35866</b>					
	0100098315	11/02/21	210028-1164	220219	6 BUS TIRES	2-10-720-27-2700-0430-000-000000	1,281.76
						Check Total	1,281.76
						<b>Vendor Total</b>	<b>1,281.76</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100098337	11/04/21	62884		10/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						<b>Vendor Total</b>	<b>2,260.00</b>
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100098387	11/16/21	850371		OXYGEN	2-10-301-10-1000-0610-000-000000	141.68
						Check Total	141.68
						<b>Vendor Total</b>	<b>141.68</b>
<b>EILEEN JOHNSON</b>		<b>38253</b>					
	0100098388	11/16/21	11-10-2021_20		PJD VOLUNTEER FINGERPRINT REIM	2-10-601-23-2391-0300-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>ERIK RODRIGUEZ</b>		<b>7419</b>					
	0100098445	11/30/21	11-29-2021_3		MANAGER HOODIES REIM	2-10-301-14-1886-0610-000-000000	135.00
						Check Total	135.00
						<b>Vendor Total</b>	<b>135.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EVAN VIGIL</b>		<b>33510</b>					
	0100098360	11/10/21	578302		SNOW PLOW WELDING REPAIR	2-10-710-26-2600-0300-000-000000	200.00
					Check Total		200.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100098389	11/16/21	#HELD		EHS SOCIALIZATION ACTIVITY	2-27-971-01-3330-0610-000-008600	52.86
					Check Total		52.86
					<b>Vendor Total</b>		<b>52.86</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100098390	11/16/21	172064		REPAIR ORDER DE73783-YAMAHA FLUTE	2-10-101-10-1250-0430-000-000000	84.65
					Check Total		84.65
					<b>Vendor Total</b>		<b>84.65</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	95.73
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	627.27
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	241.81
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,745.48
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	8.19
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	223.36
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	79.77
					Check Total		4,021.61
					<b>Vendor Total</b>		<b>4,021.61</b>
<b>FORECAST 5 ANALYTICS, INC</b>		<b>38210</b>					
	0100098391	11/16/21	INV16298	220253	5CAST-LICENSE AGREEMENT (2 USERS) 7 MONT	2-10-602-10-0090-0300-000-000000	4,272.34
					Check Total		4,272.34
					<b>Vendor Total</b>		<b>4,272.34</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100098316	11/02/21	424200		11/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100098446	11/30/21	11-29-2021_6		FEE FOR SOCCER COACH NOT ATTENDING MTG	2-10-301-14-1800-0810-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100098361	11/10/21	#FER10/21		OCTOBER FAM ENGAGEMENT SERVICES	2-22-602-00-2100-0300-000-006425	650.43
						Check Total	650.43
						<b>Vendor Total</b>	<b>650.43</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100098338	11/04/21	9095122892		KEY BLANKS	2-10-710-26-2600-0610-000-000000	17.57
						Check Total	17.57
	0100098392	11/16/21	9101421593	220215	MAINTENANCE REPAIR ORDER #1429042558	2-10-710-26-2600-0430-000-000000	918.77
	0100098392	11/16/21	9099857022	220215	MAINTENANCE REPAIR ORDER #1429042558	2-10-710-26-2600-0430-000-000000	624.30
	0100098392	11/16/21	9102963874		TRAFFIC CONES FOR MAINT	2-10-710-26-2600-0610-000-000000	70.30
						Check Total	1,613.37
	0100098447	11/30/21	9122919567		CCHS FIRE SAFETY CABINET-FACILTY UPGRADE	2-22-302-20-2100-0610-000-004420	480.98
						Check Total	480.98
						<b>Vendor Total</b>	<b>2,111.92</b>
<b>GUADALUPE BOBADILLA</b>		<b>35777</b>					
	0100098362	11/10/21	11-04-2021_24		9/4-10/28 TRANSLATOR	2-10-602-10-0090-0300-000-000000	325.00
						Check Total	325.00
						<b>Vendor Total</b>	<b>325.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100098363	11/10/21	11-04-2021_3		10/VACANCY ADS	2-10-601-23-2391-0540-000-000000	371.25
						Check Total	371.25
						<b>Vendor Total</b>	<b>371.25</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100098364	11/10/21	11-04-2021_1		3/17/2021 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	128.52
						Check Total	<u>128.52</u>
	0100098365	11/10/21	11-04-2021_10		11/4 POLICY COUNCIL FOOD	2-27-971-21-3330-0500-000-008600	127.41
						Check Total	<u>127.41</u>
						<b>Vendor Total</b>	<b><u>255.93</u></b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100098424	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	514.09
						Check Total	<u>514.09</u>
						<b>Vendor Total</b>	<b><u>514.09</u></b>
<b>HORD COPLAN MACHT</b>		<b>37842</b>					
	0100098366	11/10/21	09757638	220092	LCSD-CCHS WALL ADDITION PERMIT	2-22-302-20-2100-0300-000-004420	676.00
						Check Total	<u>676.00</u>
						<b>Vendor Total</b>	<b><u>676.00</u></b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639350	11/29/21	11-29-2021_3		11/FIT	2-10-000-00-0000-7472-000-000000	45,996.65
	0100639350	11/29/21	11-29-2021_3		11/FIT	2-10-000-00-0000-7428-000-000000	20,991.78
						Check Total	<u>66,988.43</u>
	0100639354	11/30/21	11-30-2021_2		ADDT NOV FIT	2-10-000-00-0000-7472-000-000000	399.93
	0100639354	11/30/21	11-30-2021_2		ADDT NOV FIT	2-10-000-00-0000-7428-000-000000	144.98
						Check Total	<u>544.91</u>
						<b>Vendor Total</b>	<b><u>67,533.34</u></b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100098411	11/19/21	11-17-2021_8		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	70.00
						Check Total	<u>70.00</u>
						<b>Vendor Total</b>	<b><u>70.00</u></b>
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100098412	11/19/21	11-17-2021_1		FOOD REIM	2-10-720-27-2700-0690-000-000000	39.71
						Check Total	<u>39.71</u>
						<b>Vendor Total</b>	<b><u>39.71</u></b>

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JEFFCO TRAINING DEPT</b>		<b>38199</b>					
	0100098393	11/16/21	11-10-2021_1		CDL TEST FOR MATTHEW YOUNG	2-10-720-27-2700-0300-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>JUAN MANDONADO</b>		<b>4435</b>					
	0100098339	11/04/21	11-03-2021_15		UNIFORM ALLOWANCE OVERAGE TO PERA	2-10-600-00-0000-1990-000-000000	1,127.68
					Check Total		1,127.68
					<b>Vendor Total</b>		<b>1,127.68</b>
<b>JULIE MEHLE</b>		<b>143</b>					
	0100098340	11/04/21	11-03-2021_5		BOWLS FOR ALL KITCHENS	2-21-740-31-3100-0610-000-000000	113.20
					Check Total		113.20
					<b>Vendor Total</b>		<b>113.20</b>
<b>JULISSA CHAVEZ-RODRIGUEZ</b>		<b>38130</b>					
	0100098367	11/10/21	11-04-2021_8		10/1 MTG, 10/27-10/28 PT TRANSLATING	2-10-602-10-0090-0300-000-000000	322.00
					Check Total		322.00
					<b>Vendor Total</b>		<b>322.00</b>
<b>KAREMI RODRIGUEZ</b>		<b>33375</b>					
	0100098394	11/16/21	11-10-2021_9		10/27-10/28 TRANSLATOR	2-10-602-10-0090-0610-000-000000	325.00
					Check Total		325.00
					<b>Vendor Total</b>		<b>325.00</b>
<b>KAYTLIN SPRAGUE</b>		<b>38270</b>					
	0100098413	11/19/21	11-17-2021_10		9/7-10/21 VB WORKER	2-10-301-14-1800-0392-000-000000	180.00
					Check Total		180.00
					<b>Vendor Total</b>		<b>180.00</b>
<b>KIMBERLEY SHEEN</b>		<b>35327</b>					
	0100098395	11/16/21	11-10-2021_15		NASN DUES REIM	2-10-602-20-2130-0300-000-009003	165.00
					Check Total		165.00
					<b>Vendor Total</b>		<b>165.00</b>

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KNIGHT CUSTOM ELECTRONICS</b>		<b>12556</b>					
	0100098368	11/10/21	5990		FY22 ALARM MONITORING-LCIS,LCHS,PITTS	2-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100098396	11/16/21	38820292		11/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100098396	11/16/21	38820292		11/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100098396	11/16/21	38820292		11/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098396	11/16/21	38820292		11/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100098396	11/16/21	38820292		11/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098396	11/16/21	38820293		11/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>LAKE COUNTY CLERK</b>		<b>714</b>					
	0100098448	11/30/21	11-29-2021_23		11/2/2021 ELECTION FEE	2-10-601-23-2310-0300-000-000000	2,644.84
						Check Total	2,644.84
						<b>Vendor Total</b>	<b>2,644.84</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100098369	11/10/21	11-04-2021_11		10/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100098317	11/02/21	255462102121	220209	RED CONSTRUCTION PAPER 12X18	2-27-971-21-3330-0610-000-008600	308.70
	0100098317	11/02/21	255462102121	220209	MAGNATILES	2-19-971-00-0040-0610-000-003141	185.23
	0100098317	11/02/21	255462102121	220209	GLUE STICK SET OF 12	2-26-971-33-3310-0610-000-000000	123.48
						Check Total	617.41
	0100098449	11/30/21	445034112221	220262	POMPOMS	2-19-971-00-0040-0610-000-003141	75.15
	0100098449	11/30/21	445034112221	220262	WIGGLY EYES - SET OF 1000	2-26-971-33-3310-0610-000-000000	50.09
	0100098449	11/30/21	445034112221	220262	COLORED CLOTHESPINS	2-27-971-21-3330-0610-000-008600	125.26
						Check Total	250.50
						<b>Vendor Total</b>	<b>867.91</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	51.62
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	164.81
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	556.83
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	50.51
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,955.27
					Check Total		3,779.04
					<b>Vendor Total</b>		<b>3,779.04</b>
<b>LEADVILLE WELLNESS CENTER</b>		<b>38156</b>					
	0100098370	11/10/21	000002		P/T CONF STAFF MESSAGE THERAPY	2-22-602-00-2100-0300-000-007981	780.00
					Check Total		780.00
					<b>Vendor Total</b>		<b>780.00</b>
<b>LEARNING WITHOUT TEARS</b>		<b>6326</b>					
	0100098341	11/04/21	INV131212	220220	LETTERS AND NUMBERS FOR ME	2-10-602-10-0090-0640-000-000000	142.23
					Check Total		142.23
	0100098371	11/10/21	INV131020	220191	CAPITAL LETTER CARDS FOR WOOD PIECES - L	2-19-971-00-0040-0610-000-003141	210.38
	0100098371	11/10/21	INV131020	220191	MY FIRST SCHOOL BOOK	2-27-971-21-3330-0610-000-008600	350.63
	0100098371	11/10/21	INV131020	220191	LITTLE CHALK BITS	2-26-971-33-3310-0610-000-000000	140.24
					Check Total		701.25
					<b>Vendor Total</b>		<b>843.48</b>
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100098430	11/23/21	11-22-2021_3		CLASSROOM SUPPLY REIM	2-19-971-00-0040-0610-000-003141	2.26
	0100098430	11/23/21	11-22-2021_3		CLASSROOM SUPPLY REIM	2-26-971-33-3310-0610-000-000000	1.50
	0100098430	11/23/21	11-22-2021_3		CLASSROOM SUPPLY REIM	2-27-971-21-3330-0610-000-008600	3.77
					Check Total		7.53
					<b>Vendor Total</b>		<b>7.53</b>
<b>MATTHEW YOUNG</b>		<b>38040</b>					
	0100098318	11/02/21	11-01-2021_16		CDL PERMIT FEE	2-10-720-27-2700-0300-000-000000	19.70
					Check Total		19.70
					<b>Vendor Total</b>		<b>19.70</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100098372	11/10/21	11-04-2021_2		9&10/LOCAL & LONG DIST ACCT 08660958314	2-10-602-10-0090-0531-000-000000	173.02
						Check Total	173.02
	0100098450	11/30/21	11-29-2021_12		10/HDST FAX ACCT 6P603161	2-27-971-21-3330-0531-000-008600	36.11
						Check Total	36.11
						<b>Vendor Total</b>	<b>209.13</b>
<b>MCMAHAN AND ASSOCIATES, L.L.C</b>		<b>38245</b>					
	0100098397	11/16/21	17357		FY21 AUDIT PROGRESS BILLING	2-10-602-10-0090-0300-000-000000	12,500.00
						Check Total	12,500.00
						<b>Vendor Total</b>	<b>12,500.00</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100098319	11/02/21	11-01-2021_19		10/MILK	2-21-740-31-3100-0631-000-000000	3,907.75
						Check Total	3,907.75
						<b>Vendor Total</b>	<b>3,907.75</b>
<b>MICHELLE DEWINE</b>		<b>26026</b>					
	0100098342	11/04/21	11-03-2021_17		JH SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	19.64
						Check Total	19.64
						<b>Vendor Total</b>	<b>19.64</b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100098373	11/10/21	C060006554:01		FY21PO210377 REC IN FY22- BUS SEATS	2-10-720-27-2700-0430-000-000000	3,102.34
						Check Total	3,102.34
						<b>Vendor Total</b>	<b>3,102.34</b>
<b>MOLLY HOKKANEN</b>		<b>31925</b>					
	0100098398	11/16/21	11-10-2021_14		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	175.39
						Check Total	175.39
						<b>Vendor Total</b>	<b>175.39</b>
<b>MOUNTAIN MAGIC DRAIN CLEANING</b>		<b>33731</b>					
	0100098451	11/30/21	11-29-2021_2		SEWER LINE REPAIR	2-43-602-00-4000-0720-000-000000	300.00
	0100098451	11/30/21	11-29-2021_1		SEWER LINE REPAIR	2-43-602-00-4000-0720-000-000000	750.00
						Check Total	1,050.00
						<b>Vendor Total</b>	<b>1,050.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100098374	11/10/21	11-04-2021_12		10/19,10/27-10/28 TRANSLATOR FOR PT CONF	2-10-602-10-0090-0300-000-000000	460.00
	0100098374	11/10/21	11-04-2021_12		TRANS FINGERPRINT REIM HAMMERTON/SMITH	2-10-602-10-0090-0300-000-000000	60.00
Check Total							520.00
<b>Vendor Total</b>							<b>520.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100098343	11/04/21	11-03-2021_12		10/CHARGES	2-10-720-27-2700-0430-000-000000	149.35
	0100098343	11/04/21	11-03-2021_12		10/CHARGES	2-10-710-26-2600-0430-000-000000	78.88
Check Total							228.23
<b>Vendor Total</b>							<b>228.23</b>
<b>NEIL PACHECO</b>		<b>18147</b>					
	0100098375	11/10/21	11-04-2021_32		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	20.00
Check Total							20.00
<b>Vendor Total</b>							<b>20.00</b>
<b>NORTHERN COLO TRUCK DRIVING ACADEMY</b>		<b>38121</b>					
	0100098325	11/02/21	10012021-37I		MLC COOR CDL TRNG AND CLD TEST FEE	2-22-602-00-2100-0300-000-006425	1,545.00
Check Total							1,545.00
<b>Vendor Total</b>							<b>1,545.00</b>
<b>NWCCOG</b>		<b>4265</b>					
	0100098344	11/04/21	0000012465		PITTS LIFT ANNUAL INSPECTIONS	2-10-710-26-2600-0300-000-000000	342.00
	0100098344	11/04/21	0000012429		LCHS ELEVATOR ANNUAL INSPECTIONS	2-10-710-26-2600-0300-000-000000	684.00
	0100098344	11/04/21	0000012465		LCIS ELEVATOR ANNUAL INSPECTIONS	2-10-710-26-2600-0300-000-000000	394.00
Check Total							1,420.00
<b>Vendor Total</b>							<b>1,420.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100098414	11/19/21	11-17-2021_6		10/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	63.17
Check Total							63.17
<b>Vendor Total</b>							<b>63.17</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100098452	11/30/21	713204653-01	220257	ORNAMENT STICKER ROLL	2-27-971-21-3330-0610-000-008600	211.97
	0100098452	11/30/21	713204653-01	220257	SNOWFLAKE ROLLS OF STICKERS	2-26-971-33-3310-0610-000-000000	97.60
	0100098452	11/30/21	713204653-01	220257	HOLIDAY STICKER SHEET ASSORTMENT	2-19-971-00-0040-0610-000-003141	146.37
	0100098452	11/30/21	713204653-03	220257	ORNAMENT STICKER ROLL	2-27-971-21-3330-0610-000-008600	31.99
					Check Total		487.93
					<b>Vendor Total</b>		<b>487.93</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100098320	11/02/21	11-01-2021_18		11/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098320	11/02/21	11-01-2021_18		11/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
	0100098320	11/02/21	11-01-2021_18		11/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098320	11/02/21	11-01-2021_18		11/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098320	11/02/21	11-01-2021_18		11/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
					Check Total		976.78
					<b>Vendor Total</b>		<b>976.78</b>
<b>P.E.O. CHAPTER AF</b>		<b>2392</b>					
	0100098321	11/02/21	11-01-2021_10		D.O POINSETTIAS-12	2-10-602-10-0090-0610-000-000000	240.00
					Check Total		240.00
					<b>Vendor Total</b>		<b>240.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100098453	11/30/21	11-29-2021_20		10&11/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	1,256.60
	0100098453	11/30/21	11-29-2021_22		10&11/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	117.12
	0100098453	11/30/21	11-29-2021_22		10&11/WATER ACCT 1151	2-27-971-21-3330-0620-000-008600	66.92
	0100098453	11/30/21	11-29-2021_22		10&11/WATER ACCT 1151	2-26-971-33-3310-0810-000-000000	41.85
	0100098453	11/30/21	11-29-2021_22		10&11/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	543.79
	0100098453	11/30/21	11-29-2021_21		10&11/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	320.60
	0100098453	11/30/21	11-29-2021_22		10&11/WATER ACCT 1151	2-27-971-01-3330-0620-000-008600	66.92
	0100098453	11/30/21	11-29-2021_15		10&11/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	434.26
	0100098453	11/30/21	11-29-2021_16		10&11/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	104.00
	0100098453	11/30/21	11-29-2021_17		10&11/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	745.40
	0100098453	11/30/21	11-29-2021_18		10&11/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	131.00
	0100098453	11/30/21	11-29-2021_19		10&11/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	782.60
					Check Total		4,611.06
					<b>Vendor Total</b>		<b>4,611.06</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PERA</b>		<b>340</b>					
	0100639352	11/29/21	11-29-2021_5		11/PERA	2-10-000-00-0000-7473-000-000000	230,473.02
						Check Total	230,473.02
	0100639353	11/30/21	11-30-2021_1		ADDT NOV PERA	2-10-000-00-0000-7473-000-000000	1,569.70
						Check Total	1,569.70
						<b>Vendor Total</b>	<b>232,042.72</b>
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100098345	11/04/21	11-03-2021_18		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	45.12
						Check Total	45.12
	0100098399	11/16/21	11-10-2021_13		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	55.75
						Check Total	55.75
						<b>Vendor Total</b>	<b>100.87</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100098454	11/30/21	20678182		AUDIT PREMIUM	2-10-602-28-2850-0521-000-000000	22,222.00
	0100098454	11/30/21	20678182		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	566.11
	0100098454	11/30/21	20678182		5TH OF 9/WORKER'S COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00
						Check Total	34,512.11
						<b>Vendor Total</b>	<b>34,512.11</b>
<b>QUADIENT, INC</b>		<b>9563</b>					
	0100098376	11/10/21	58842355		12/2-3/1/22 POSTAGE METER RENTAL	2-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100098322	11/02/21	19930246		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	12.44
	0100098322	11/02/21	CR1479732		RETURNED MERCHANDISE CR	2-10-301-10-1600-0610-000-003120	-6.92
	0100098322	11/02/21	19924019		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	11.55
	0100098322	11/02/21	19916992		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	3.30
	0100098322	11/02/21	19926503		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	1.24
	0100098322	11/02/21	19924899		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	82.32
	0100098322	11/02/21	19898176		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	12.44
						Check Total	116.37
						<b>Vendor Total</b>	<b>116.37</b>

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<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100098431	11/23/21	28755	220029	HD WORD FOUNDATIONS STUDENT WORKBOOK SET	2-10-602-10-0090-0640-000-000000	7,979.00
						Check Total	7,979.00
						<b>Vendor Total</b>	<b>7,979.00</b>
<b>RIO GRANDE</b>		<b>1961</b>					
	0100098323	11/02/21	94856772	220216	JEWELER'S #3/0 SAW BLADE	2-10-301-10-1000-0610-000-000000	257.30
						Check Total	257.30
						<b>Vendor Total</b>	<b>257.30</b>
<b>RIQUETTI TOWING &amp; RECOVERY LLC</b>		<b>38202</b>					
	0100098400	11/16/21	0376		TOWING FOR ABANDONED CAR AT BUS BARN	2-10-710-26-2600-0300-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>RIVERSIDE TROPHIES</b>		<b>5079</b>					
	0100098348	11/05/21	11-05-2021_1		FY22 FALL SPORTS AWARDS	2-10-301-14-1800-0613-000-000000	344.45
						Check Total	344.45
						<b>Vendor Total</b>	<b>344.45</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100098432	11/23/21	11-22-2021_5		11/CHARGES ACCT 52324	2-27-971-21-3330-0500-000-008600	26.35
	0100098432	11/23/21	11-22-2021_5		11/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	1,071.68
						Check Total	1,098.03
						<b>Vendor Total</b>	<b>1,098.03</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100098401	11/16/21	11-10-2021_12		10/CHARGES	2-21-740-31-3100-0630-000-000000	55.14
	0100098401	11/16/21	11-10-2021_12		10/CHARGES	2-21-740-31-3100-0610-000-000000	447.55
						Check Total	502.69
						<b>Vendor Total</b>	<b>502.69</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100098377	11/10/21	11-04-2021_4		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	37.96
						Check Total	37.96
						<b>Vendor Total</b>	<b>37.96</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100098378	11/10/21	0733		10/MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	1,002.53
						Check Total	1,002.53
						<b>Vendor Total</b>	<b>1,002.53</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100098324	11/02/21	308103811297	220045	PLEASE SEE ONLINE ORDER CART# 7794484065	2-10-101-10-0010-0610-000-000000	755.83
	0100098324	11/02/21	208128887499	220045	PLEASE SEE ONLINE ORDER CART# 7794484065	2-10-101-10-0010-0610-000-000000	133.70
						Check Total	889.53
						<b>Vendor Total</b>	<b>889.53</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100098379	11/10/21	491311		CCHS BERT BINDERS	2-10-302-24-2410-0610-000-000000	67.28
						Check Total	67.28
						<b>Vendor Total</b>	<b>67.28</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100098415	11/19/21	9764	220233	QUOTE 9764-STUDENT AND STAFF T-SHIRTS	2-10-602-10-0090-0610-000-000000	10,415.36
	0100098415	11/19/21	9767		BUS BARN T-SHIRTS AND JACKETS	2-10-720-27-2700-0610-000-000000	1,275.98
	0100098415	11/19/21	9766		MAINT T-SHIRTS AND JACKETS	2-10-710-26-2600-0610-000-000000	414.70
						Check Total	12,106.04
						<b>Vendor Total</b>	<b>12,106.04</b>
<b>ST. VINCENT LEADVILLE MEDICAL CLINI</b>		<b>252</b>					
	0100098380	11/10/21	11-04-2021_34		POLLACK DOT DRUG TESTING	2-10-720-27-2700-0300-000-000000	281.90
						Check Total	281.90
						<b>Vendor Total</b>	<b>281.90</b>
<b>STAPLES</b>		<b>4758</b>					
	0100098402	11/16/21	8064268056	220254	EXPO DRY ERASE MARKER, CHISEL POINT BLA	2-10-301-10-0030-0610-000-000000	176.90
						Check Total	176.90
						<b>Vendor Total</b>	<b>176.90</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100098455	11/30/21	1492		11/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						<b>Vendor Total</b>	<b>130.00</b>

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<b>STEPHANIE RADILLA</b>		<b>32840</b>					
	0100098456	11/30/21	11-29-2021_4		SENIOR SOCCER BALL REIM	2-10-301-14-1886-0610-000-000000	127.74
						Check Total	127.74
						<b>Vendor Total</b>	<b>127.74</b>
<b>SWIFTREACH NETWORKS, LLC</b>		<b>22861</b>					
	0100098433	11/23/21	INV-37983		FY22 POWERSCHOOL K12 ALERT SYSTEM RENEW	2-10-602-20-2290-0612-000-000000	3,289.00
						Check Total	3,289.00
						<b>Vendor Total</b>	<b>3,289.00</b>
<b>TALIA DELIRA</b>		<b>38229</b>					
	0100098434	11/23/21	11-22-2021_4		REFUND LOST CHROMEBOOK FEE- RETURNED	2-10-602-20-2290-0610-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100098381	11/10/21	1021373880		9&10/UTILITIES CUST # 01627-02	2-10-710-26-2600-0620-000-000000	3,344.57
	0100098381	11/10/21	1021373883		9&10/UTILITIES CUST # 01627-06	2-10-710-26-2600-0620-000-000000	1,291.01
	0100098381	11/10/21	1021373882		9&10/UTILITIES CUST # 01627-05	2-10-710-26-2600-0620-000-000000	1,099.04
	0100098381	11/10/21	1021373881		9&10/UTILITIES CUST # 01627-04	2-10-710-26-2600-0620-000-000000	7,440.48
	0100098381	11/10/21	1021373879		9&10/UTILITIES CUST # 01627-01	2-10-710-26-2600-0620-000-000000	5,898.86
						Check Total	19,073.96
						<b>Vendor Total</b>	<b>19,073.96</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100098326	11/02/21	QU 2021-25-11652 220230		REPLACE HALL STATION BOARD ON THE WHEEL	2-10-710-26-2600-0300-000-000000	1,741.41
						Check Total	1,741.41
						<b>Vendor Total</b>	<b>1,741.41</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100098327	11/02/21	11-01-2021_8		10/FOOD	2-21-740-31-3100-0630-000-000000	20,472.30
						Check Total	20,472.30
						<b>Vendor Total</b>	<b>20,472.30</b>

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<b>USI, INC.</b>		<b>91823</b>					
	0100098435	11/23/21	0394048701012	220267	USI OPTI CLEAR GLOSS 3 MIL ROLL 27"WIDE	2-10-201-10-0020-0550-000-000000	115.02
	0100098435	11/23/21	0394048701012	220267	S&H	2-10-301-10-0030-0550-000-000000	115.03
						Check Total	230.05
						<b>Vendor Total</b>	<b>230.05</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-10-602-10-0090-0531-000-000000	2,569.14
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457- BUS PHONES	2-10-602-10-0090-0531-000-000000	204.94
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-27-971-21-3330-0531-000-008600	46.31
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-22-602-00-2100-0531-000-006425	222.80
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-27-971-01-3330-0531-000-008600	50.70
						Check Total	3,093.89
						<b>Vendor Total</b>	<b>3,093.89</b>
<b>VINTAGE ENVIRONMENTAL, INC</b>		<b>38075</b>					
	0100098436	11/23/21	11222021_6	220217	FEDERICO FIELD GRANDSTAND AND LCIS STAIR	2-43-602-00-4000-0720-000-000000	9,799.00
						Check Total	9,799.00
						<b>Vendor Total</b>	<b>9,799.00</b>
<b>VOCOVISION</b>		<b>35858</b>					
	0100098346	11/04/21	20242909		W/E 10/31/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098404	11/16/21	20248672		W/E 11/7/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098416	11/19/21	20253721		W/E 11/14/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,932.00
						Check Total	1,932.00
	0100098457	11/30/21	20261522		W/E 11/21/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
	0100098457	11/30/21	20261694		W/E 11/28/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,472.00
						Check Total	3,312.00
						<b>Vendor Total</b>	<b>8,924.00</b>

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100098328	11/02/21	80287463	220156	TRASH LINER 33X40	2-22-602-00-2100-0610-000-004420	1,232.20
	0100098328	11/02/21	80342378		ESSER II PPE SUPPLIES	2-22-602-00-2100-0610-000-004420	262.84
	0100098328	11/02/21	80278251	220141	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	205.60
						Check Total	1,700.64
	0100098329	11/02/21	80287437	220141		2-22-602-00-2100-0610-000-004420	3,733.84
	0100098329	11/02/21	80287437	220141	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	840.00
						Check Total	4,573.84
	0100098417	11/19/21	80436368	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	2,370.90
	0100098417	11/19/21	80454923	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	1,643.20
	0100098417	11/19/21	80445972	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	616.20
	0100098417	11/19/21	80430559	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	250.76
	0100098417	11/19/21	80436366	220239	10 CASES-193710 ANGEL SOFT PS COMPACT CO	2-10-710-26-2600-0610-000-000000	522.80
						Check Total	5,403.86
						<b>Vendor Total</b>	<b>11,678.34</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100098418	11/19/21	3001		BUS DRIVER RANDOM DRUG TESTING	2-10-720-27-2700-0300-000-000000	489.20
						Check Total	489.20
						<b>Vendor Total</b>	<b>489.20</b>
<b>WILLIAM P. SMITH</b>		<b>38172</b>					
	0100098382	11/10/21	11-04-2021_13		10/19,10/27-10/28 TRANS PT CONF	2-10-602-10-0090-0300-000-000000	414.00
						Check Total	414.00
						<b>Vendor Total</b>	<b>414.00</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100098347	11/04/21	753964884		10/UTILITIES	2-10-710-26-2600-0620-000-000000	10,320.16
						Check Total	10,320.16
						<b>Vendor Total</b>	<b>10,320.16</b>
						<b>Grand Total</b>	<b>1,191,614.58</b>