

Check Date 11/01/20 - 11/30/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
100 ELK OUTDOOR CENTER		36927					
	0100096863	11/16/20	11-11-2020_32		10/31-10/8 100ELK PRGM PRINTING COST	1-22-602-00-0090-0300-000-004012	120.80
						Check Total	120.80
						Vendor Total	120.80
2080 MEDIA INC DBA PLAYON! SPORTS		37176					
	0100096864	11/16/20	727		PIXELLOT HARDWARE/SOFTWARE- LIVE STREAM	1-10-301-14-1800-0610-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639286	11/30/20	11-30-2020_2		11/401K	1-10-000-00-0000-7477-000-000000	4,143.81
						Check Total	4,143.81
						Vendor Total	4,143.81
A-1 COLLECTION AGENCY LLC		2573					
	0100096940	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	644.52
						Check Total	644.52
						Vendor Total	644.52
ACORN PETROLEUM, INC.		270					
	0100096827	11/05/20	001046790		DEF FOR BUSES	1-10-720-27-2700-0431-000-000000	59.38
						Check Total	59.38
	0100096865	11/16/20	001049196		DEF AND ANTIFREEZE FOR BUSES	1-10-720-27-2700-0610-000-000000	789.18
	0100096865	11/16/20	1049737		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-12.37
	0100096865	11/16/20	1049737		10/15-10/31 FUEL	1-10-720-27-2700-0626-000-000000	1,051.33
	0100096865	11/16/20	1049737		10/15-10/31 FUEL	1-10-710-26-2600-0626-000-000000	191.41
						Check Total	2,019.55
	0100096925	11/24/20	1052295		11/1-11/15 FUEL	1-10-720-27-2700-0626-000-000000	959.11
	0100096925	11/24/20	1052295		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-11.36
	0100096925	11/24/20	1052295		11/1-11/15 FUEL	1-10-710-26-2600-0626-000-000000	181.42
						Check Total	1,129.17
						Vendor Total	3,208.10

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ACT		427					
	0100096866	11/16/20	1246426		WORKKEYS	1-10-602-10-0090-0340-000-000000	84.00
						Check Total	84.00
	0100096902	11/20/20	32297666	210163	LCHS ONLINE WORKKEYS	1-10-602-10-0090-0340-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,584.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096941	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.83
	0100096941	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.92
	0100096941	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	195.57
	0100096941	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
						Check Total	217.85
						Vendor Total	217.85
AFSCME COUNCIL 18		257					
	0100096942	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.71
	0100096942	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	271.98
	0100096942	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	152.40
	0100096942	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	27.11
						Check Total	457.20
						Vendor Total	457.20
ALMA ROSALES		32999					
	0100096867	11/16/20	11-11-2020_42		10/15-11/9 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	8.20
						Check Total	8.20
						Vendor Total	8.20
ALPHA SECURITY		31151					
	0100096903	11/20/20	12192	210213	PITTS CAMERA ADDITIONS-EQUIPMENT & MATER	1-43-602-00-4000-0730-000-003958	28,987.50
						Check Total	28,987.50
	0100096926	11/24/20	12198	210238	CAMERA ADDITIONS/DIGITAL SURVEILLANCE SY	1-43-602-00-4000-0730-000-003958	10,985.00
						Check Total	10,985.00
						Vendor Total	39,972.50

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AMAZON.COM		4304					
	0100096927	11/24/20	11232020_10	210199	SEE ATTACHED ORDER-EARBUDS	1-22-602-00-0090-0610-000-004012	432.94
	0100096927	11/24/20	11232020_23	210230		1-22-602-00-0090-0610-000-004012	22.48
	0100096927	11/24/20	11232020_25	210094	EMRAW UTILITY STORAGE BOX 12-PACK	1-22-602-00-0090-0610-000-004012	95.88
	0100096927	11/24/20	11232020_13	210204	PHONE CASES	1-10-602-10-0090-0531-000-000000	48.97
	0100096927	11/24/20	11232020_22	210222	TRANSIT BAGS	1-10-602-10-0090-0533-000-000000	95.16
	0100096927	11/24/20	11232020_17	210209	YOU NO SOY TU PERFECTA HIJA MEXICANA	1-10-602-20-2222-0640-000-000000	292.20
	0100096927	11/24/20	11232020_23	210230	ANTI FOG CLEAR MASKS FOR STUDENTS	1-10-602-20-2290-0610-000-000000	432.85
	0100096927	11/24/20	11232020_24	210198	OVERLOAD RELAY	1-10-710-26-2600-0430-000-000000	324.95
	0100096927	11/24/20	11232020_23	210230	HP 400 TONER INK-BUS BARN AND D.O	1-10-720-27-2700-0610-000-000000	432.85
	0100096927	11/24/20	11232020_8	210189	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	127.88
	0100096927	11/24/20	11232020_18	210210		1-19-971-00-0040-0610-000-003141	247.59
	0100096927	11/24/20	11232020_12	210201	ATTACHED AMAZON ORDER FOR OFFICE/FITZ	1-10-100-10-0010-0610-000-000000	375.58
	0100096927	11/24/20	11232020_14	210205	AMAZON ORDER FOR OFFICE - TONER	1-10-100-24-2410-0610-000-000000	219.99
	0100096927	11/24/20	11232020_7	210188	PLEASE SEE ONLINE ORDER # 114-3040647-94	1-10-101-10-0010-0610-000-000000	116.59
	0100096927	11/24/20	11232020_11	210200	PLEASE SEE ONLINE ORDER # 114-3865987-58	1-10-101-10-0010-0610-000-000000	21.30
	0100096927	11/24/20	11232020_21	210221	PLEASE SEE ONLINE ORDER # 114-5250910-13	1-10-101-10-0010-0610-000-000000	49.45
	0100096927	11/24/20	11232020_15	210206	ORDER # 114-2540460-5917020	1-10-101-10-1200-0610-000-000000	709.56
	0100096927	11/24/20	11232020_6	210167	FIVE FRIDAY SUPPLIES	1-22-602-00-0090-0610-000-001201	127.30
	0100096927	11/24/20	11232020_8	210189		1-26-971-33-3310-0610-000-000000	36.52
	0100096927	11/24/20	11232020_18	210210		1-26-971-33-3310-0610-000-000000	70.73
	0100096927	11/24/20	11232020_18	210210		1-27-971-03-3330-0610-000-008600	271.17
	0100096927	11/24/20	11232020_8	210189		1-27-971-20-3330-0610-000-008600	140.06
	0100096927	11/24/20	11232020_5	210168	21ST CENTURY COHORT VIII SUPPLIES	1-22-100-01-0010-0610-000-006287	147.25
	0100096927	11/24/20	11232020_11	210200		1-10-101-10-1600-0610-000-000000	73.24
	0100096927	11/24/20	11232020_9	210194	SEE ATTACHED COVID SUPPLY ORDER	1-22-602-00-2100-0610-000-004012	697.14
	0100096927	11/24/20	11232020_16	210208	LAPTOP DESKS	1-22-602-00-2100-0610-000-004012	2,278.80
	0100096927	11/24/20	11232020_20	210220	COLZER AIR PURIFIERS-18 TO WP AND 2 TO L	1-22-602-00-2100-0610-000-004012	3,999.80
	0100096927	11/24/20	11232020_19	210214	VIDEO CAMCORDER	1-22-602-20-2290-0730-000-004012	96.93
						Check Total	11,985.16
						Vendor Total	11,985.16

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AMERICAN FIDELITY ASSURANCE		3685					
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	128.50
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	391.59
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	6,906.33
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2,057.34
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	248.98
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	107.81
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	37.80
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	431.08
	0100096943	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.14
					Check Total		10,461.57
					Vendor Total		10,461.57
AMY PETERS		1547					
	0100096826	11/05/20	11-05-2020_1		10/6 X-COUNTRY T-SHIRTS	1-10-301-14-1878-0610-000-000000	343.00
	0100096826	11/05/20	11-05-2020_1		10/6 X-COUNTRY MEAL REIM	1-10-301-14-1800-0580-000-000000	662.26
					Check Total		1,005.26
					Vendor Total		1,005.26
ANTHEM LIFE INSURANCE CO.		398					
	0100096944	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
	0100096944	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	471.52
	0100096944	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.88
	0100096944	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.61
	0100096944	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	3.41
					Check Total		491.03
					Vendor Total		491.03
ANTHEM SPORTS, LLC		23					
	0100096928	11/24/20	291567	210223	QUOTE #60008	1-10-301-14-1800-0610-000-000000	2,294.82
					Check Total		2,294.82
					Vendor Total		2,294.82
ATS ROCKY MOUNTAIN		36811					
	0100096904	11/20/20	015941	210091	UPGRADE BAS DIGITAL SYSTEMS	1-22-602-00-0090-0300-000-004012	10,345.00
					Check Total		10,345.00
					Vendor Total		10,345.00

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BOILER FREAK		36102					
	0100096905	11/20/20	BF-20198		LCIS AND PE BOILER SERVICE	1-10-710-26-2600-0300-000-000000	660.00
	0100096905	11/20/20	BF-20137		LCIS AND PE BOILER SERVICE	1-10-710-26-2600-0300-000-000000	188.82
					Check Total		848.82
					Vendor Total		848.82
BSN SPORTS		3784					
	0100096868	11/16/20	910648306	210118	SCHUTT YTH RECRUIT HYBRID + W/CARB MASK	1-10-201-14-1850-0610-000-000000	2,178.91
					Check Total		2,178.91
					Vendor Total		2,178.91
CAPLAN & EARNEST, LLC.		3779					
	0100096929	11/24/20	173026		10/CHARGES	1-10-602-10-0090-0300-000-000000	637.00
					Check Total		637.00
					Vendor Total		637.00
CDW GOVERNMENT, INC.		1564					
	0100096828	11/05/20	3341172	210215	ARIC SACKS-QUOTE #: LRZR711 QUOTE REFER	1-43-602-00-4000-0730-000-003958	3,490.00
					Check Total		3,490.00
					Vendor Total		3,490.00
CENTURYLINK		2139					
	0100096906	11/20/20	11-17-2020_13		11/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	58.92
					Check Total		58.92
	0100096930	11/24/20	11-23-2020_9		11/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	200.88
	0100096930	11/24/20	11-23-2020_10		11/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	62.89
					Check Total		263.77
					Vendor Total		322.69
CFM COMPANY		22462					
	0100096869	11/16/20	204411CW-01		PITTS UV MOTORS	1-10-710-26-2600-0430-000-000000	840.82
					Check Total		840.82
					Vendor Total		840.82

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CLOUD CITY CONSERVATION CENTER		23795					
	0100096870	11/16/20	68		STEM FIELDWORK SUPPORT CURRICULUM	1-22-602-00-0090-0300-000-001232	140.00
						Check Total	140.00
						Vendor Total	140.00
COLO-WEST EQUIPMENT INC.		1763					
	0100096829	11/05/20	0188871-IN		BUS 2 PART FOR REPAIR	1-10-720-27-2700-0430-000-000000	223.96
						Check Total	223.96
						Vendor Total	223.96
COLO. BUREAU OF INVESTIGATION		567					
	0100096830	11/05/20	11-04-2020_11		FINGERPRINTS-WOODRUM	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100096871	11/16/20	A210400100		BACKGROUND CHECKS	1-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100096907	11/20/20	11-17-2020_10		FINGERPRINTS-HOMER	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100096948	11/30/20	11-30-2020_6		FINGERPRINTS-PATRICK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100096956	11/30/20	11-30-2020_2		FINGERPRINTS LEITNER	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	237.00
COLO. DEPT. OF REVENUE		100					
	0100639288	11/30/20	11-30-2020_4		11/SIT	1-10-000-00-0000-7471-000-000000	20,764.38
						Check Total	20,764.38
						Vendor Total	20,764.38
COLORADO DIGITAL LEARNING SOLUTIONS 37222							
	0100096908	11/20/20	42298	210245	FALL 2020 COLORADO DIGITAL LEARNING SOLU	1-22-602-00-0090-0300-000-004012	28,600.00
	0100096908	11/20/20	42390	210245	FALL 2020 COLORADO DIGITAL LEARNING SOLU	1-22-602-00-0090-0300-000-004012	2,700.00
						Check Total	31,300.00
						Vendor Total	31,300.00

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COMMUNICATION SOLUTIONS		29424						
	0100096931	11/24/20	COMSOIN31742	210216	SALES QUOTE ORDER ENTRY #: COMSOOE12671	1-43-602-00-4000-0730-000-003958	9,631.75	
							Check Total	9,631.75
							Vendor Total	9,631.75
COMMUNITY BANKS OF COLORADO		110						
	0100639285	11/30/20	11-30-2020_1		11/PAYROLL	1-10-000-00-0000-8102-000-000000	540,000.00	
							Check Total	540,000.00
							Vendor Total	540,000.00
CORPORATE TRANSLATION SERVICES, INC 32441								
	0100096909	11/20/20	175631		10/PHONE TRANSLATIONS	1-10-602-10-0090-0300-000-000000	288.11	
	0100096909	11/20/20	173671		9/PHONE TRANSLATIONS	1-10-602-10-0090-0300-000-000000	340.69	
							Check Total	628.80
							Vendor Total	628.80
DAVE ELLERMAN		18457						
	0100096872	11/16/20	11-11-2020_24		FOOD REIM	1-10-720-27-2700-0690-000-000000	31.69	
	0100096872	11/16/20	11-11-2020_23		10/1-10/29 MILEAGE REIM FOR MAIL DEL	1-10-720-27-2700-0580-000-000000	33.91	
							Check Total	65.60
							Vendor Total	65.60
DEPENDABLE AUTO GLASS		23388						
	0100096910	11/20/20	I033392		WINDOW REPAIR AT LCIS AND PITTS	1-10-710-26-2600-0300-000-000000	1,162.25	
							Check Total	1,162.25
							Vendor Total	1,162.25
ENCORE ELECTRIC		28339						
	0100096831	11/05/20	53748		HS EXTERIOR LIGHT REPAIR	1-10-710-26-2600-0300-000-000000	1,597.92	
	0100096831	11/05/20	54963		IT DEPT EXTENDED POWER	1-10-710-26-2600-0300-000-000000	471.40	
							Check Total	2,069.32
							Vendor Total	2,069.32
FBLA		32239						
	0100096873	11/16/20	1215032		ALDAZ-2020 VIRTUAL SLC	1-10-301-10-1600-0610-000-003120	384.00	
							Check Total	384.00
							Vendor Total	384.00

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FLESHER HINTON MUSIC CO.		171					
	0100096832	11/05/20	152140		SAXOPHONE REPAIR	1-10-301-10-1250-0430-000-000000	51.10
						Check Total	51.10
						Vendor Total	51.10
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	41.85
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	54.96
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.66
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	276.45
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	24.74
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	99.34
	0100096945	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,541.95
						Check Total	3,039.95
						Vendor Total	3,039.95
FOLLETT SCHOOL SOLUTIONS		174					
	0100096833	11/05/20	747531F	210180	LCHS LIBRARY BOOKS QUOTE 10353013	1-10-602-20-2222-0640-000-000000	2,770.13
						Check Total	2,770.13
	0100096911	11/20/20	747499F	210179	LCIS LIBRARY BOOKS QUOTE 10353895	1-10-602-20-2222-0640-000-000000	84.71
	0100096911	11/20/20	747499	210179	LCIS LIBRARY BOOKS QUOTE 10353895	1-10-602-20-2222-0640-000-000000	206.69
						Check Total	291.40
						Vendor Total	3,061.53
FORETHOUGHT.NET		33995					
	0100096834	11/05/20	372729		11/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
FULL CIRCLE		1525					
	0100096932	11/24/20	11-23-2020_6		PARENT MENTOR PRGM FINGERPRINT REIM	1-22-602-00-2100-0300-000-001207	148.50
	0100096932	11/24/20	11-23-2020_7		FLU CLINIC FAM CONNECT TRANSLATOR	1-22-602-00-2100-0300-000-001207	112.50
						Check Total	261.00
						Vendor Total	261.00

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GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100096835	11/05/20	116710510		COVID DO REMODEL FOR STUDENTS	1-22-602-00-2100-0300-000-004012	249.11
						Check Total	249.11
						Vendor Total	249.11
GRAHAM LITTELL		37150					
	0100096823	11/02/20	11-02-2020_1		PAY ADVANCE	1-10-000-00-0000-8153-000-000000	800.00
						Check Total	800.00
						Vendor Total	800.00
GRAINGER		3709					
	0100096836	11/05/20	9670922781		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	231.70
	0100096836	11/05/20	9670922799		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	17.26
	0100096836	11/05/20	9684343586		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	12.66
	0100096836	11/05/20	9681662095	210187	20 HP GEN PURPOSE MOTOR 3-PHASE 230/460	1-10-710-26-2600-0430-000-000000	1,200.51
						Check Total	1,462.13
	0100096912	11/20/20	9711172495		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	50.80
	0100096912	11/20/20	9700165948		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	28.56
						Check Total	79.36
	0100096933	11/24/20	9713645472		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	84.88
	0100096933	11/24/20	9713645480		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	68.34
						Check Total	153.22
						Vendor Total	1,694.71
GS FOODS GROUP		37184					
	0100096837	11/05/20	3100391		10/COMMODITIES SHIPPING	1-21-740-31-3100-0630-000-000000	373.92
						Check Total	373.92
						Vendor Total	373.92
GUADALUPE BOBADILLA		35777					
	0100096874	11/16/20	11-11-2020_25		10/28-10/29 P/T CONF TRANSLATOR	1-10-602-10-0090-0300-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HARA TUFTE		37249					
	0100096959	11/30/20	11-30-2020_1		NOV PAYROLL CORR-AMER FID CORR	1-10-000-00-0000-7421-000-000000	300.83
						Check Total	300.83
						Vendor Total	300.83
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100096875	11/16/20	627039		MENU MAKER SUBSCRIPTION RENEWAL	1-21-740-31-3100-0610-000-000000	2,316.00
						Check Total	2,316.00
						Vendor Total	2,316.00
HEARTSMART		36153					
	0100096934	11/24/20	1785395	210217	QUOTE #: 217458 CUST ID: 507468	1-43-602-00-4000-0730-000-003958	11,187.00
	0100096934	11/24/20	1796357	210217	QUOTE #: 217458 CUST ID: 507468	1-43-602-00-4000-0730-000-003958	946.00
						Check Total	12,133.00
						Vendor Total	12,133.00
HEIDI DONOHER-MEDINA		13609					
	0100096876	11/16/20	11-11-2020_44		9/9-10/27 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	10.10
						Check Total	10.10
						Vendor Total	10.10
HENRY SCHEIN		28770					
	0100096838	11/05/20	82262893	210143	1.5" MUELLER M TAPE 32 ROLL/CASE	1-10-301-14-1800-0610-000-000000	163.87
						Check Total	163.87
						Vendor Total	163.87
HERALD DEMOCRAT		60					
	0100096877	11/16/20	11-11-2020_31		FOOD BOXES AD FOR FAMILIES	1-21-740-31-3100-0610-000-000000	369.00
	0100096877	11/16/20	11-11-2020_31		10/VACANCY ADS	1-10-601-23-2391-0540-000-000000	301.13
						Check Total	670.13
						Vendor Total	670.13
HORACE MANN LIFE INSURANCE CO.		211					
	0100096946	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.06
						Check Total	470.06
						Vendor Total	470.06

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INTERNAL REVENUE SERVICE		838					
	0100639287	11/30/20	11-30-2020_3		11/FIT	1-10-000-00-0000-7472-000-000000	45,840.67
	0100639287	11/30/20	11-30-2020_3		11/FIT	1-10-000-00-0000-7428-000-000000	20,764.38
						Check Total	66,605.05
						Vendor Total	66,605.05
J.W. PEPPER & SON, INC		2091					
	0100096949	11/30/20	362939167		MUSIC	1-10-301-10-1250-0610-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00
JAMES ZOLLER		30120					
	0100096839	11/05/20	11-04-2020_7		DOT PHYSICAL REIM	1-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00
KEITH LAWRENCE		37192					
	0100096878	11/16/20	11-11-2020_33		AMERICORP VOLUNTEER FINGERPRINT REIM	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
KIMBERLEY SHEEN		35327					
	0100096879	11/16/20	11-11-2020_15		NASN AND CASN RENEWAL	1-10-602-20-2130-0300-000-000000	165.00
						Check Total	165.00
						Vendor Total	165.00
KONICA MINOLTA		2292					
	0100096913	11/20/20	36586040		11/COPIERS	1-19-971-00-0040-0610-000-003141	272.96
	0100096913	11/20/20	36586040		11/COPIERS	1-27-971-01-3330-0330-000-008600	136.48
	0100096913	11/20/20	36586040		11/COPIERS	1-27-971-20-3330-0330-000-008600	145.02
	0100096913	11/20/20	36586040		11/COPIERS	1-26-971-33-3330-0330-000-000000	298.55
	0100096913	11/20/20	36586040		11/COPIERS	1-10-602-10-0090-0330-000-000000	9,705.98
						Check Total	10,558.99
						Vendor Total	10,558.99
KRISTEN TRACY		37230					
	0100096957	11/30/20	11-30-2020_1		NOV PAYROLL CORR AMER FID DEDUCTION	1-10-000-00-0000-7421-000-000000	2,078.08
						Check Total	2,078.08
						Vendor Total	2,078.08

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LAKE COUNTY LANDFILL		370					
	0100096880	11/16/20	11-11-2020_30		10/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	92.00
						Check Total	92.00
						Vendor Total	92.00
LAKE COUNTY RECREATION DEPT.		150					
	0100096840	11/05/20	11-04-2020_13		LOCK FOR LEITER FIELD	1-22-100-01-0010-0610-000-006287	50.00
						Check Total	50.00
						Vendor Total	50.00
LAUREN BISSANETTE		10197					
	0100096841	11/05/20	11-04-2020_3		9/1 SWAP COOR MTG TRAVEL	1-10-602-00-2100-0580-000-003899	34.00
					REIM		
	0100096841	11/05/20	11-04-2020_3		10/23 SWAP COOR MTG TRAVEL	1-10-602-00-2100-0580-000-003899	30.00
					REIM		
	0100096841	11/05/20	11-04-2020_3		SERVICE BASED LEARNING STU	1-10-602-00-2100-0610-000-003899	37.76
					WORK SUPPLIES		
						Check Total	101.76
						Vendor Total	101.76
LCEA		20214					
	0100096947	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	34.87
	0100096947	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	39.75
	0100096947	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	569.73
	0100096947	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	13.68
	0100096947	11/27/20	27-NOV-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,589.10
						Check Total	4,247.13
						Vendor Total	4,247.13
LEADVILLE SANITATION DISTRICT		259					
	0100096881	11/16/20	11-11-2020_13		9&10/SEWER AND SANITATION	1-19-971-00-2600-0410-000-003141	118.99
	0100096881	11/16/20	11-11-2020_13		9&10/SEWER AND SANITATION	1-10-710-26-2600-0411-000-000000	4,254.89
	0100096881	11/16/20	11-11-2020_13		9&10/SEWER AND SANITATION	1-26-971-33-3310-0810-000-000000	42.52
	0100096881	11/16/20	11-11-2020_13		9&10/SEWER AND SANITATION	1-27-971-01-3330-0620-000-008600	67.99
	0100096881	11/16/20	11-11-2020_13		9&10/SEWER AND SANITATION	1-27-971-20-3330-0620-000-008600	67.99
						Check Total	4,552.38
						Vendor Total	4,552.38

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LIGHTSAIL INC		36919					
	0100096882	11/16/20	3555		DIGITAL BOOKS	1-22-602-00-0090-0610-000-004012	247.26
	0100096882	11/16/20	3563		DIGITAL BOOKS	1-22-602-00-0090-0610-000-004012	8.99
					Check Total		<u>256.25</u>
	0100096950	11/30/20	3564		DIGITAL BOOK-KING'S CAGE	1-22-602-00-0090-0610-000-004012	59.97
					Check Total		<u>59.97</u>
					Vendor Total		<u>316.22</u>
LOGICAL FRONT, LLC		36668					
	0100096935	11/24/20	125177	210233	QUOTE 1001414	1-22-602-20-2290-0612-000-004012	261.95
					Check Total		<u>261.95</u>
					Vendor Total		<u>261.95</u>
LOWE'S		22306					
	0100096883	11/16/20	11-11-2020_12		10/MAINT REPAIR	1-10-710-26-2600-0430-000-000000	609.68
					Check Total		<u>609.68</u>
					Vendor Total		<u>609.68</u>
LUKE FINKEN		7112					
	0100096914	11/20/20	11-17-2020_14		SS BOOK REIM	1-10-301-10-1500-0610-000-000000	264.77
					Check Total		<u>264.77</u>
					Vendor Total		<u>264.77</u>
LUZ NAVA		19399					
	0100096884	11/16/20	11-11-2020_43		10/12-10/28 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	2.80
					Check Total		<u>2.80</u>
					Vendor Total		<u>2.80</u>
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100096842	11/05/20	S101038782:02	210196	BUS REPAIR-SERVICE ORDER S101038782	1-10-720-27-2700-0430-000-000000	771.75
	0100096842	11/05/20	S101038782:01	210196	BUS REPAIR-SERVICE ORDER S101038782	1-10-720-27-2700-0430-000-000000	3,684.95
					Check Total		<u>4,456.70</u>
	0100096885	11/16/20	P101366556:01		BUS 11 & 5 REPAIR	1-10-720-27-2700-0430-000-000000	93.74
					Check Total		<u>93.74</u>
					Vendor Total		<u>4,550.44</u>

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MCI		2960					
	0100096843	11/05/20	11-04-2020_6		10/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	84.68
						Check Total	84.68
	0100096951	11/30/20	11-30-2020_4		11/HDST FAX ACCT 6P603161	1-27-971-20-3330-0531-000-008600	35.59
						Check Total	35.59
						Vendor Total	120.27
MEADOW GOLD DAIRIES		1343					
	0100096844	11/05/20	11-04-2020_26		10/MILK	1-21-740-31-3100-0631-000-000000	3,431.60
						Check Total	3,431.60
						Vendor Total	3,431.60
MEDCO		28762					
	0100096886	11/16/20	IN93145117	210144	CUSTOMER #13456629	1-10-301-14-1800-0610-000-000000	64.53
						Check Total	64.53
						Vendor Total	64.53
MEGAN PAROCHA		36870					
	0100096952	11/30/20	11-30-2020_1		NOV PAYROLL ACCT CORRECTION-AF DEDUCTION	1-22-000-00-0000-7421-000-000000	1,538.75
	0100096952	11/30/20	11-30-2020_1		NOV PAYROLL ACCT CORRECTION-AF DEDUCTION	1-10-000-00-0000-7421-000-000000	306.27
						Check Total	1,845.02
						Vendor Total	1,845.02
MIDWEST BUS SALES, INC		34908					
	0100096887	11/16/20	C060005540:01		BUS 23 REPAIR	1-10-720-27-2700-0430-000-000000	392.04
	0100096887	11/16/20	C0600005660:01		BUS 21 LATCH AND BUS 2 SWITCH	1-10-720-27-2700-0430-000-000000	107.97
						Check Total	500.01
	0100096936	11/24/20	C060005660:02		BUS 23 FLUID	1-10-720-27-2700-0430-000-000000	61.52
						Check Total	61.52
						Vendor Total	561.53
MOLLY HOKKANEN		31925					
	0100096845	11/05/20	11-04-2020_4		CLASSROOM SUPPLY REIM	1-10-201-10-1310-0610-000-000000	110.43
						Check Total	110.43
						Vendor Total	110.43

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NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096888	11/16/20	11-11-2020_10		10/CHARGES	1-10-720-27-2700-0430-000-000000	233.34
						Check Total	233.34
						Vendor Total	233.34
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100096915	11/20/20	STHS2011003		HS STUDENT TRACKER ANNUAL RENEWAL	1-10-602-10-0090-0612-000-000000	425.00
						Check Total	425.00
						Vendor Total	425.00
NEIL PACHECO		18147					
	0100096889	11/16/20	11-11-2020_17		DOT PHYSICAL REIM	1-10-720-27-2700-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
NEWCLOUD NETWORKS		6334					
	0100096846	11/05/20	96143		OFFICE PHONE MOVE DURING COVID	1-22-602-20-2290-0300-000-004012	1,067.35
						Check Total	1,067.35
	0100096937	11/24/20	202440113		8/LONG DISTANCE CHARGES	1-10-602-10-0090-0531-000-000000	869.52
	0100096937	11/24/20	203050113		10/LONG DISTANCE CHARGES	1-10-602-10-0090-0531-000-000000	853.62
	0100096937	11/24/20	202740113		9/LONG DISTANCE CHARGES	1-10-602-10-0090-0531-000-000000	857.52
						Check Total	2,580.66
						Vendor Total	3,648.01
NORTH AMERICAN RESCUE		36242					
	0100096916	11/20/20	IN480754	210219	QUOTE Q57613	1-43-602-00-4000-0730-000-003958	1,784.98
	0100096916	11/20/20	IN480755	210219	QUOTE Q57613	1-43-602-00-4000-0730-000-003958	8,268.38
						Check Total	10,053.36
						Vendor Total	10,053.36
O'REILLY AUTOMOTIVE, INC		27090					
	0100096847	11/05/20	11-04-2020_34		10/CHARGES ACCT 1754362	1-10-710-26-2600-0430-000-000000	110.53
						Check Total	110.53
						Vendor Total	110.53

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ORKIN PEST CONTROL		1156					
	0100096848	11/05/20	11-04-2020_29		10/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	185.10
	0100096848	11/05/20	11-04-2020_31		10/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	406.04
	0100096848	11/05/20	11-04-2020_32		10/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100096848	11/05/20	11-04-2020_28		10/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	397.22
	0100096848	11/05/20	11-04-2020_30		10/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	386.40
						Check Total	<u>1,571.61</u>
						Vendor Total	<u>1,571.61</u>
P.E.O. CHAPTER AF		2392					
	0100096825	11/04/20	11-04-2020_1		DO POINSETTIAS-14	1-10-602-10-0090-0610-000-000000	280.00
						Check Total	<u>280.00</u>
						Vendor Total	<u>280.00</u>

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PARKVILLE WATER DISTRICT		334					
	0100096849	11/05/20	11-04-2020_43		9&10/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	1,555.80
	0100096849	11/05/20	11-04-2020_45		9&10/WATER ACCT 1206	1-27-971-01-3330-0620-000-008600	49.27
	0100096849	11/05/20	11-04-2020_45		9&10/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	86.23
	0100096849	11/05/20	11-04-2020_45		9&10/WATER ACCT 1206	1-27-971-20-3330-0620-000-008600	49.27
	0100096849	11/05/20	11-04-2020_45		9&10/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	30.81
	0100096849	11/05/20	11-04-2020_45		9&10/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	400.35
	0100096849	11/05/20	11-04-2020_44		9&10/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	4,931.87
	0100096849	11/05/20	11-04-2020_42		9&10/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	775.23
	0100096849	11/05/20	11-04-2020_41		9&10/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	128.00
	0100096849	11/05/20	11-04-2020_40		9&10/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	1,743.42
	0100096849	11/05/20	11-04-2020_39		9&10/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	102.00
	0100096849	11/05/20	11-04-2020_38		9&10/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	441.00
						Check Total	10,293.25
	0100096953	11/30/20	11-30-2020_14		11/WATER ACCT 1206	1-27-971-20-3330-0620-000-008600	11.02
	0100096953	11/30/20	11-30-2020_14		11/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	6.90
	0100096953	11/30/20	11-30-2020_7		11/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	172.54
	0100096953	11/30/20	11-30-2020_8		11/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	51.00
	0100096953	11/30/20	11-30-2020_9		11/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	64.00
	0100096953	11/30/20	11-30-2020_10		11/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	64.00
	0100096953	11/30/20	11-30-2020_11		11/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	128.31
	0100096953	11/30/20	11-30-2020_14		11/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	19.28
	0100096953	11/30/20	11-30-2020_14		11/WATER ACCT 1206	1-27-971-01-3330-0620-000-008600	11.02
	0100096953	11/30/20	11-30-2020_14		11/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	89.53
	0100096953	11/30/20	11-30-2020_13		11/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	223.89
	0100096953	11/30/20	11-30-2020_12		11/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	440.42
						Check Total	1,281.91
						Vendor Total	11,575.16
PERA		340					
	0100639289	11/30/20	11-30-2020_5		11/PERA	1-10-000-00-0000-7473-000-000000	222,508.75
						Check Total	222,508.75
						Vendor Total	222,508.75
PHEBE CONDON		34240					
	0100096890	11/16/20	11-11-2020_36		SCIENCE SUPPLY REIM	1-10-301-10-1310-0610-000-000000	96.91
						Check Total	96.91
						Vendor Total	96.91

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINE COVE CONSULTING, LLC		36463					
	0100096954	11/30/20	10864C	210207	QUOTE 004758 V2-SWITCH AND CHARGERS	1-22-602-20-2290-0730-000-004012	600.00
	0100096954	11/30/20	10888C	210207	RUCKUS ICX7150 ETHERNET SWITCH-12 PORTS-	1-22-602-20-2290-0610-000-004012	1,439.60
	0100096954	11/30/20	10864C	210207	RUCKUS ICX7150 ETHERNET SWITCH-12 PORTS-	1-22-602-20-2290-0610-000-004012	54.87
Check Total							<u>2,094.47</u>
Vendor Total							<u>2,094.47</u>
PIONEER MATERIALS WEST, INC		34800					
	0100096850	11/05/20	2041632-00		LCIS STAIR REPAIR	1-10-710-26-2600-0430-000-000000	35.45
Check Total							<u>35.45</u>
Vendor Total							<u>35.45</u>
QUADIANT, INC		9563					
	0100096917	11/20/20	57998132		12/2-3/1/21 POSTAGE METER RENTAL FEE	1-10-602-10-0090-0533-000-000000	162.00
Check Total							<u>162.00</u>
Vendor Total							<u>162.00</u>
QUILL		8974					
	0100096918	11/20/20	12022927	210228	OXFORD 1 SUBJECT NOTEBOOK 9X11 COLLEGE R	1-10-301-10-0060-0610-000-000000	73.94
Check Total							<u>73.94</u>
Vendor Total							<u>73.94</u>
REALLY GREAT READING		36714					
	0100096851	11/05/20	25000	210197	HD WORD ONLINE SUBSCRIPTION	1-22-602-00-2100-0610-000-001230	5,789.40
Check Total							<u>5,789.40</u>
	0100096919	11/20/20	25259	210225	LAUNCHPAD SOUND AND LETTER CARDS	1-22-602-00-0090-0610-000-004012	532.00
Check Total							<u>532.00</u>
Vendor Total							<u>6,321.40</u>
REBECCA GRAHAM		32735					
	0100096920	11/20/20	11-17-2020_7		102-10/3 X-COUNTRY OFFICIAL	1-10-301-14-1878-0391-000-000000	120.60
Check Total							<u>120.60</u>
Vendor Total							<u>120.60</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100096852	11/05/20	11-04-2020_46		10/CHARGES	1-19-971-00-0040-0610-000-003141	10.37
	0100096852	11/05/20	11-04-2020_46		10/CHARGES	1-27-971-01-3330-0610-000-008600	59.32
	0100096852	11/05/20	11-04-2020_46		10/CHARGES	1-27-971-20-3330-0610-000-008600	11.35
	0100096852	11/05/20	11-04-2020_46		10/CHARGES	1-26-971-33-3310-0610-000-000000	2.96
	0100096852	11/05/20	11-04-2020_46		10/CHARGES	1-10-710-26-2600-0610-000-000000	85.76
	0100096852	11/05/20	11-04-2020_46		10/CHARGES	1-21-740-31-3100-0630-000-000000	5,160.14
						Check Total	5,329.90
						Vendor Total	5,329.90
SAM'S CLUB		1218					
	0100096921	11/20/20	11-17-2020_3		11/1 FOOD AND SUPPLIES	1-21-740-31-3100-0630-000-000000	125.80
	0100096921	11/20/20	11-17-2020_3		11/1 FOOD AND SUPPLIES	1-21-740-31-3100-0610-000-000000	65.04
						Check Total	190.84
						Vendor Total	190.84
SANGRE DE CRISTO ELECTRIC		382					
	0100096891	11/16/20	11-11-2020_29		10/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	31.83
						Check Total	31.83
						Vendor Total	31.83
SARAH SAATHOFF		30538					
	0100096892	11/16/20	11-11-2020_11		ART SUPPLIES REIM	1-10-301-12-1700-0610-000-003130	63.59
						Check Total	63.59
						Vendor Total	63.59
SCANGA MEAT CO		35572					
	0100096893	11/16/20	11-11-2020_14		10/MEAT	1-21-740-31-3100-0630-000-000000	1,212.80
						Check Total	1,212.80
						Vendor Total	1,212.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100096853	11/05/20	208126463148	210138	SCHOOL SPECIALTY ORDER FOR ANDERSON	1-10-100-10-0200-0610-000-000000	4.92
	0100096853	11/05/20	11042020_4	210138	SCHOOL SPECIALTY ORDER FOR ANDERSON	1-10-100-10-0200-0610-000-000000	193.00
	0100096853	11/05/20	208126360551	210138	SCHOOL SPECIALTY ORDER FOR ANDERSON	1-10-100-10-0200-0610-000-000000	26.64
	0100096853	11/05/20	208126278427	210138	SCHOOL SPECIALTY ORDER FOR ANDERSON	1-10-100-10-0200-0610-000-000000	25.86
					Check Total		<u>250.42</u>
	0100096894	11/16/20	308103630736	210098	SEE ATTACHED ORDER SUPPLIES	1-10-100-10-0010-0610-000-000000	44.90
	0100096894	11/16/20	208126375910	210098	SEE ATTACHED ORDER SUPPLIES	1-10-100-10-0010-0610-000-000000	5.40
	0100096894	11/16/20	208126436045	210048	PLEASE SEE ONLINE ORDER CART # 779220610	1-10-101-10-0010-0616-000-000000	7.08
	0100096894	11/16/20	308103576603	210048	PLEASE SEE ONLINE ORDER CART # 779220610	1-10-101-10-0010-0616-000-000000	1,521.57
	0100096894	11/16/20	208126097913	210048	PLEASE SEE ONLINE ORDER CART # 779220610	1-10-101-10-0010-0616-000-000000	112.20
					Check Total		<u>1,691.15</u>
					Vendor Total		<u>1,941.57</u>
SCOTT CARROLL		33162					
	0100096854	11/05/20	11-04-2020_5		PERFORMING ARTS ADOBE SOFTWARE	1-10-301-10-1250-0610-000-000000	79.96
	0100096854	11/05/20	11-04-2020_5		PERFORMING ARTS ADOBE SOFTWARE	1-10-201-10-1240-0610-000-000000	79.96
	0100096854	11/05/20	11-04-2020_5		PERFORMING ARTS ADOBE SOFTWARE	1-10-301-10-1240-0610-000-000000	79.96
					Check Total		<u>239.88</u>
					Vendor Total		<u>239.88</u>
SOULED OUT T-SHIRTS		24317					
	0100096855	11/05/20	7575		BUS DRIVER T-SHIRTS	1-10-720-27-2700-0610-000-000000	369.90
					Check Total		<u>369.90</u>
	0100096895	11/16/20	7574		MAINTENANCE SHIRTS	1-10-710-26-2600-0610-000-000000	284.50
					Check Total		<u>284.50</u>
	0100096938	11/24/20	7582		FY21 COACHES GEAR-SHIRTS	1-10-301-14-1800-0610-000-000000	1,496.98
					Check Total		<u>1,496.98</u>
					Vendor Total		<u>2,151.38</u>

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SPLASH DESIGN! INC		30791					
	0100096896	11/16/20	1966		BUSINESS CARD LAYOUT FEE	1-10-602-10-0090-0300-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00
STAPLES		4758					
	0100096922	11/20/20	8060160628	210226	STAPLES BIG TAB 5 TAB DIVIDERS	1-10-301-10-0030-0610-000-000000	32.87
					Check Total		32.87
					Vendor Total		32.87
STECK INSIGHTS LLC		36161					
	0100096897	11/16/20	1080		WEBSITE COMM TO FAM DURING COVID	1-22-602-00-2100-0300-000-004012	130.00
					Check Total		130.00
					Vendor Total		130.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100096856	11/05/20	3005385081		LOST CHECK REISSUE	1-10-710-26-2600-0300-000-000000	2,374.50
	0100096856	11/05/20	5001317087		LOST CHECK REISSUE	1-10-710-26-2600-0300-000-000000	1,091.25
					Check Total		3,465.75
	0100096898	11/16/20	3005574422		11/1-1/31/21 LCIS,LCHS ELEVATOR MAINT	1-10-710-26-2600-0300-000-000000	2,374.50
					Check Total		2,374.50
					Vendor Total		5,840.25
TIGER, INC		29874					
	0100096899	11/16/20	1020326127		10/UTILITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	466.57
	0100096899	11/16/20	1020326124		10/UTILITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	1,227.15
	0100096899	11/16/20	1020326125		10/UTILITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	3,454.38
	0100096899	11/16/20	1020326123		10/UTILITIES ACCT 01627-02	1-27-971-01-3330-0620-000-008600	92.05
	0100096899	11/16/20	1020326122		10/UTILITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	2,148.11
	0100096899	11/16/20	1020326126		10/UTILITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	392.05
	0100096899	11/16/20	1020326123		10/UTILITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	747.97
	0100096899	11/16/20	1020326123		10/UTILITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	57.56
	0100096899	11/16/20	1020326123		10/UTILITIES ACCT 01627-02	1-27-971-20-3330-0620-000-008600	92.05
	0100096899	11/16/20	1020326123		10/UTILITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	161.10
					Check Total		8,838.99
					Vendor Total		8,838.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRANE U.S INC.		25046					
	0100096857	11/05/20	311214905		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	419.64
						Check Total	419.64
						Vendor Total	419.64
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096858	11/05/20	11-04-2020_27		10/FOOD	1-21-740-31-3100-0630-000-000000	19,788.05
						Check Total	19,788.05
						Vendor Total	19,788.05
USI		618					
	0100096859	11/05/20	0392166201013	210212	USI VALUE WRAP SCHOOL 3 MIL 250' LAMINAT	1-10-100-10-0010-0550-000-000000	321.61
						Check Total	321.61
						Vendor Total	321.61
VAIL HONEYWAGON		29114					
	0100096860	11/05/20	4604711		100 ELK PRG PORTABLE TOILETS-FINAL	1-22-602-00-2100-0300-000-004012	65.02
						Check Total	65.02
						Vendor Total	65.02
VERIZON WIRELESS		3373					
	0100096923	11/20/20	9866362319		10/CHARGES	1-27-971-01-3330-0531-000-008600	50.64
	0100096923	11/20/20	9866362319		10/CHARGES	1-10-602-10-0090-0531-000-000000	2,526.51
	0100096923	11/20/20	9866362319		10/CHARGES	1-22-602-00-2100-0531-000-001229	60.64
	0100096923	11/20/20	9866362319		10/CHARGES	1-27-971-20-3330-0531-000-008600	53.79
	0100096923	11/20/20	9866362319		10/CHARGES	1-10-602-00-2100-0531-000-003899	60.64
	0100096923	11/20/20	9866362319		10/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	150.29
						Check Total	2,902.51
						Vendor Total	2,902.51

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VOCOVISION		35858					
	0100096900	11/16/20	20041591		W/E 11/8/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,445.00
	0100096900	11/16/20	20040940		W/E 11/1/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	871.25
						Check Total	2,316.25
	0100096924	11/20/20	20029939		W/E 10/4/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,402.50
	0100096924	11/20/20	20010692		W/E 9/6/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,232.50
	0100096924	11/20/20	20017307		W/E 9/20/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,530.00
						Check Total	4,165.00
						Vendor Total	6,481.25
WAXIE SANITARY SUPPLY		3830					
	0100096901	11/16/20	79603885	210158	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	1-10-710-26-2600-0610-000-000000	35.75
	0100096901	11/16/20	79467448	210158	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	1-10-710-26-2600-0610-000-000000	3,764.99
	0100096901	11/16/20	79533927	210191	SEE MONTHLY CUSTODIAL ORDERS	1-10-710-26-2600-0610-000-000000	3,084.76
						Check Total	6,885.50
	0100096939	11/24/20	79604032	210229	SEE ATTACHED MONTHLY SUPPLY ORDER	1-22-602-00-2100-0610-000-004012	4,908.42
						Check Total	4,908.42
						Vendor Total	11,793.92
WELLNESS SCREENING LLC		1704					
	0100096861	11/05/20	2750		DOT RANDOM DRUG TESTING	1-10-720-27-2700-0300-000-000000	130.60
	0100096861	11/05/20	2706		DOT RANDOM DRUG TESTING	1-10-720-27-2700-0300-000-000000	65.00
						Check Total	195.60
						Vendor Total	195.60
WESTERN SLOPE BAR SUPPLIES		3682					
	0100096955	11/30/20	11-30-2020_5		11/WATER	1-10-720-27-2700-0610-000-000000	36.90
	0100096955	11/30/20	11-30-2020_5		11/WATER	1-10-602-10-0090-0610-000-000000	81.55
						Check Total	118.45
						Vendor Total	118.45

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WYATT MARTIN		37168					
	0100096824	11/02/20	11-02-2020_2		PAY ADVANCE	1-10-000-00-0000-8153-000-000000	800.00
						Check Total	800.00
						Vendor Total	800.00
XCEL ENERGY		3732					
	0100096862	11/05/20	706434214		10/UTILITIES ACCT 53-2359658-5	1-10-710-26-2600-0620-000-000000	12,351.38
	0100096862	11/05/20	706434214		10/UTILITIES ACCT 53-2359658-5	1-26-971-33-3310-0810-000-000000	57.83
	0100096862	11/05/20	706434214		10/UTILITIES ACCT 53-2359658-5	1-27-971-01-3330-0620-000-008600	92.51
	0100096862	11/05/20	706434214		10/UTILITIES ACCT 53-2359658-5	1-19-971-00-2600-0410-000-003141	161.89
	0100096862	11/05/20	706434214		10/UTILITIES ACCT 53-2359658-5	1-27-971-20-3330-0620-000-008600	92.51
						Check Total	12,756.12
						Vendor Total	12,756.12
						Grand Total	1,171,348.66